

Capital or Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600571	06.03.2015	Saxonbury	Minor Works	60 A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699747	27.02.2015	Gouldings Resource Centre	Consumable Cleaning Materials	164 A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698351	13.02.2015	Plean Dene	Consumable Cleaning Materials	80 A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603534	29.03.2015	Gouldings Resource Centre	Consumable Cleaning Materials	262 A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601827	20.03.2015	Plean Dene	Consumable Cleaning Materials	80 A & M APPLIANCE CARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698352	15.02.2015	Fire Technical Support	Stock Purchases	104 A & M APPLIANCE CARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698352	15.02.2015	Fire Technical Support	Stock Purchases	28 A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699748	27.02.2015	Beaulieu House	Minor Works	150.79 A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600612	06.03.2015	Beaulieu House	Minor Works	127.11 A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600422	08.03.2015	Adelaide Resource Centre	Maintenance of Operational Equipment	97.99 A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698350	13.02.2015	Adelaide Resource Centre	Consumable Cleaning Materials	246 A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603530	29.03.2015	Adelaide Resource Centre	Consumable Cleaning Materials	126 A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601621	15.03.2015	Adelaide Resource Centre	Consumable Cleaning Materials	188 A & M APPLIANCE CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105602201	22.03.2015	Cemeteries-St Pauls Newport	Grounds Maintenance	3,980.00 A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105600328	06.03.2015	Tree Felling / Replacement	Payment to Private Contractors	1,075.00 A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105697573	06.02.2015	Tree Felling / Replacement	Payment to Private Contractors	650 A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699594	22.02.2015	Tree Felling / Replacement	Payment to Private Contractors	1,830.00 A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699684	27.02.2015	Tree Felling / Replacement	Payment to Private Contractors	600 A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699159	20.02.2015	Cemeteries Administration	Grounds Maintenance	700 A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699500	22.02.2015	Cemeteries Administration	Grounds Maintenance	624 A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602212	22.03.2015	Complaints (Children & Families)	Professional Services	265.44 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105603276	29.03.2015	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	48 ALAN NEWBURY WASTE MANAGEMENT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601264	13.03.2015	Community Equipment Store	Consultants Fees	1,208.33 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698216	08.02.2015	Community Equipment Store	Consultants Fees	1,208.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601128	08.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	390 AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601196	13.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	400 AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698943	22.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	400 AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698944	20.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	550 AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698892	20.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	494 AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602663	22.03.2015	Home to School Mainstream Transport	Taxis - Contract Hire	120 AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699643	22.02.2015	Home to School Mainstream Transport	Taxis - Contract Hire	160 AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601129	08.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	465 AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698899	20.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	589 AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698896	20.02.2015	Island Learning Centre	Schools Catering Contract	138 AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699775	27.02.2015	Island Learning Centre	Schools Catering Contract	180 AMAR EXCLUSIVES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105697608	06.02.2015	Rights of Way Operations	Vehicle Maintenance Costs	227.15 ISLANDWIDE WINDSCREENS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602501	22.03.2015	Wightcare	Vehicle Maintenance Costs	219.23 ISLANDWIDE WINDSCREENS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600543	06.03.2015	Wightcare	Vehicle Maintenance Costs	219.23 ISLANDWIDE WINDSCREENS
Revenue	Regeneration	Planning services	Development Control	5105698337	13.02.2015	Development Control	Consultants Fees	75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601345	15.03.2015	Specialist Teacher Advisors	Consultants Fees	350 ANOTHER WAY AROUND
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105699698	27.02.2015	Specialist Cross-Council Training	Training	450 AIS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601143	15.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	330 BEACON TAXIS
Revenue	Regeneration	Central Services	Support Services	5105699986	27.02.2015	Properties - Other Properties	Grounds Maintenance	705.25 C & J GROUND MAINTENANCE
Capital	Place	Capital	Capital	5105600771	08.03.2015	Cremator Replacement	Payment to Contractors - Capital	7,544.75 C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105698143	08.02.2015	Cemeteries-Northwood	Grounds Maintenance	120 C & J GROUND MAINTENANCE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105697552	08.02.2015	Specialist Cross-Council Training	Training	250 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698963	20.02.2015	Special Discretionary Grants	Charges from Independent Providers	582.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698968	20.02.2015	Special Discretionary Grants	Charges from Independent Providers	892.36 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698971	20.02.2015	Special Discretionary Grants	Charges from Independent Providers	974.7 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601193	13.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	368 MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698676	15.02.2015	Home to College Post 16 Transport	Taxis - Contract Hire	368 MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601124	08.03.2015	Home to School Mainstream Transport	Taxis - Contract Hire	616 MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698160	08.02.2015	Home to School Mainstream Transport	Taxis - Contract Hire	836 MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699277	20.02.2015	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	340 CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601820	22.03.2015	Support for Looked After Children	Transport of Clients	580 CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699752	27.02.2015	Support for Looked After Children	Transport of Clients	320 CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698383	13.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,045.00 CLARES CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601701	15.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	770 CLARES CABS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105601203	13.03.2015	Environment officers	Payment to Private Contractors	1,182.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105698694	15.02.2015	Environment officers	Payment to Private Contractors	897.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601426	13.03.2015	Director of Adult Social Services	Conference Expenses	2,020.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105601999	20.03.2015	Litigation Costs	Legal Fees - Other Parties	400 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105601807	15.03.2015	Litigation Costs	Legal Fees - Other Parties	400 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105601809	15.03.2015	Litigation Costs	Legal Fees - Other Parties	750 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105697820	06.02.2015	Litigation Costs	Legal Fees - Other Parties	400 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105697821	06.02.2015	Litigation Costs	Legal Fees - Other Parties	400 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105699784	27.02.2015	Litigation Costs	Legal Fees - Other Parties	400 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105699785	27.02.2015	Litigation Costs	Legal Fees - Other Parties	400 COLLEGE CHAMBERS BARRISTERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698781	20.02.2015	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	230 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698781	20.02.2015	Dinosaur Isle Museum (Sandown Geology)	Heritage Acquisitions	160 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697790	06.02.2015	DoLS/MCA	Professional Services	563.68 DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697791	06.02.2015	DoLS/MCA	Professional Services	189.68 DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105602233	20.03.2015	DoLS/MCA	Professional Services	1,600.00 THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699837	27.02.2015	DoLS/MCA	Professional Services	2,200.00 THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699788	27.02.2015	DoLS/MCA	Professional Services	800 THE MEMORY SERVICE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105602494	29.03.2015	Adult Social Care - Workforce Development	Training	850 FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105601627	15.03.2015	Adult Social Care - Workforce Development	Training	850 FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105601627	15.03.2015	Adult Social Care - Workforce Development	Training	850 FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105601704	15.03.2015	Adult Social Care - Workforce Development	Training	650 FRAN OSMAN-NEWBURY LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105601637	14.03.2015	Specialist Cross-Council Training	Training	650 FRAN OSMAN-NEWBURY LTD

Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105601638	14.03.2015	Specialist Cross-Council Training	Training	-650	FRAN OSMAN-NEWBURY LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105601639	15.03.2015	Specialist Cross-Council Training	Training	650	FRAN OSMAN-NEWBURY LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105601703	15.03.2015	Specialist Cross-Council Training	Training	650	FRAN OSMAN-NEWBURY LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105601767	15.03.2015	Specialist Cross-Council Training	Training	650	FRAN OSMAN-NEWBURY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400002349	01.03.2015	The Heights	Stock Purchases	0.1	FULL SPREAD LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105602823	27.03.2015	Special Discretionary Grants	Charges from Independent Providers	1,220.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600539	06.03.2015	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699688	27.02.2015	Court Work & Consultancy Services	Professional Services	256.61	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600820	08.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	300	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600822	08.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	120	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601201	13.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	380	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603289	29.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	60	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698158	08.02.2015	Home to College Post 16 Transport	Taxis - Contract Hire	880	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698159	13.02.2015	Home to College Post 16 Transport	Taxis - Contract Hire	440	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698227	08.02.2015	Home to College Post 16 Transport	Taxis - Contract Hire	260	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600821	27.03.2015	Home to School Mainstream Transport	Taxis - Contract Hire	750	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698228	08.02.2015	Home to School Mainstream Transport	Taxis - Contract Hire	1,100.00	HAYLES TAXIS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698730	15.02.2015	Director of Adult Social Services	Consultants Fees	4,000.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105602684	22.03.2015	One Public Estate	Consultants Fees	82.2	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105698922	20.02.2015	One Public Estate	Consultants Fees	883.65	INNER CIRCLE CONSULTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699250	20.02.2015	Medina Leisure Centre	Maintenance of Operational Equipment	750	ISLAND CEILING SYSTEMS
Capital	Place	Capital	Capital	5105698214	13.02.2015	Bus Infrastructure	External Design and Supervision Fees	120	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105698245	08.02.2015	Bus Infrastructure	Payment to Contractors - Capital	765	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105601122	08.03.2015	Bus Infrastructure	Payment to Contractors - Capital	722.5	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105601131	27.03.2015	Bus Infrastructure	External Design and Supervision Fees	280	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105601208	29.03.2015	Bus Infrastructure	External Design and Supervision Fees	360	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105698399	20.02.2015	Bus Infrastructure	External Design and Supervision Fees	120	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105698432	15.02.2015	Bus Infrastructure	External Design and Supervision Fees	520	ISLAND HIGHWAY & TRANSPORT
Capital	Resources	Capital	Capital	5105698919	20.02.2015	Capital Receipts	External Design and Supervision Fees	990	ISLAND HIGHWAY & TRANSPORT
Capital	Resources	Capital	Capital	5105698919	20.02.2015	Capital Receipts	External Design and Supervision Fees	21.88	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105602191	22.03.2015	Bus Infrastructure	External Design and Supervision Fees	200	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105695367	06.02.2015	Bus Infrastructure	External Design and Supervision Fees	360	ISLAND HIGHWAY & TRANSPORT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105601120	20.03.2015	Westminster House	Cleaning Contracts	60	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601120	20.03.2015	Plean Dene	Cleaning Contracts	85	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601120	20.03.2015	Saxonbury	Cleaning Contracts	33	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601120	20.03.2015	31 Carter Avenue	Cleaning Contracts	27	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601120	20.03.2015	40 Venner Avenue	Cleaning Contracts	18	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601120	20.03.2015	Seagulls	Cleaning Contracts	22	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601120	20.03.2015	The Laurels	Cleaning Contracts	27	ISLANDWIDE WINDOW CLEANING
Revenue	Resources	Central Services	Support Services	5105601130	13.03.2015	ICT Contracts	Computer Maintenance	300	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105698248	27.02.2015	ICT Contracts	Computer Maintenance	300	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697833	06.02.2015	Learning Disability Homes Management & Admin	Consultants Fees	149.4	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697833	06.02.2015	Learning Disability Homes Management & Admin	Consultants Fees	3,740.00	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105602029	20.03.2015	Learning Disability Homes Management & Admin	Consultants Fees	338.4	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105602029	20.03.2015	Learning Disability Homes Management & Admin	Consultants Fees	1,760.00	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105699917	27.02.2015	Learning Disability Homes Management & Admin	Consultants Fees	238.05	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105699917	27.02.2015	Learning Disability Homes Management & Admin	Consultants Fees	5,500.00	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601713	15.03.2015	Star Awards	Support Children	80	J'S BOUNCY CASTLES
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105602056	20.03.2015	Youth Crime Prevention	Support Children	50	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601418	15.03.2015	Short Breaks	Supports to External Bodies	225	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601718	15.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	504	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602195	20.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	720	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602199	20.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	-720	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602202	20.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	720	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602222	20.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	488	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602223	20.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	804	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699256	20.02.2015	S17 Disabled Children	Transport of Clients	600	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105600312	01.03.2015	PEACH NP	Professional Services	2,500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600748	13.03.2015	Safeguarding Adults	Consultants Fees	3,600.00	MAKING CONNECTIONS (IW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698709	20.02.2015	Safeguarding Adults	Consultants Fees	3,600.00	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105600559	06.03.2015	Adult Social Care - Workforce Development	Training	810	MAKING CONNECTIONS (IW) LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699573	22.02.2015	Training - Childrens	Training	810	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698752	28.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	912	MR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600762	06.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	672	MR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600763	06.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	190	MR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601231	13.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	300	MR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698747	28.02.2015	Home to College Post 16 Transport	Taxis - Contract Hire	235	MR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698750	28.02.2015	Home to College Post 16 Transport	Taxis - Contract Hire	360	MR TAXIS
Capital	Place	Capital	Capital	5105601693	15.03.2015	Coastal Capital Schemes	Payment to Contractors - Capital	7,040.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105699691	27.02.2015	Rights Of Way Capital Programme	Payment to Contractors - Capital	440	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105699697	27.02.2015	Rights Of Way Capital Programme	Payment to Contractors - Capital	440	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602927	27.03.2015	Workforce Development - Early Years	Training	600	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602927	27.03.2015	Safeguarding Training	Training	450	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602927	27.03.2015	Safeguarding Training	Training	450	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602927	27.03.2015	Safeguarding Training	Training	600	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602927	27.03.2015	Safeguarding Training	Training	600	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602928	27.03.2015	Safeguarding Training	Training	450	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602928	27.03.2015	Safeguarding Training	Training	450	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602928	27.03.2015	Safeguarding Training	Training	500	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602928	27.03.2015	Safeguarding Training	Training	600	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602928	27.03.2015	Safeguarding Training	Training	600	MISSING SOLUTIONS LTD

Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602928	27.03.2015	Safeguarding Training	Training	450	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602929	29.03.2015	ASVE Programme	Training	500	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602929	29.03.2015	ASVE Programme	Training	375	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602929	29.03.2015	ASVE Programme	Training	125	MISSING SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698147	08.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	700	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698148	08.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698906	20.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,340.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698907	20.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603486	29.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	200	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603487	29.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	720	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698912	20.02.2015	Home to College Post 16 Transport	Taxis - Contract Hire	1,440.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698910	20.02.2015	Home to College Post 16 Transport	Taxis - Contract Hire	600	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699152	20.02.2015	Star Awards	Support Children	50	ENCHANTED ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105603503	29.03.2015	Rights of Way Operations	Payment to Private Contractors	300	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698381	13.02.2015	Rights of Way Operations	Payment to Private Contractors	250	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105697609	06.02.2015	Cemeteries Administration	Grounds Maintenance	585	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105601178	13.03.2015	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105698250	08.02.2015	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105602958	27.03.2015	Newport Library	Cleaning Contracts	195	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105602559	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105602559	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105602559	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105602559	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105602559	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699052	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699052	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699052	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699052	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699052	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699052	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699052	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire Fighting and Rescue Operations	5105602023	20.03.2015	Diversity & Workforce	Training	6,740.00	WHEELERS SCHOOL OF MOTORING
Revenue	Fire & Rescue	Fire & Rescue Services	Fire Fighting and Rescue Operations	5105602023	20.03.2015	Diversity & Workforce	Training	460	WHEELERS SCHOOL OF MOTORING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600373	01.03.2015	Adoption Support Fund	Charges from Independent Providers	240	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601402	15.03.2015	Adoption Support Fund	Charges from Independent Providers	120	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601720	15.03.2015	Adoption Support Fund	Charges from Independent Providers	240	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698939	18.02.2015	Adoption Support Fund	Charges from Independent Providers	-120	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698942	18.02.2015	Adoption Support Fund	Charges from Independent Providers	120	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699009	20.02.2015	Adoption Support Fund	Charges from Independent Providers	300	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699035	20.02.2015	Adoption Support Fund	Charges from Independent Providers	180	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696887	06.02.2015	Ferry Operation	Operational Equipment	20	PREMIER SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696887	06.02.2015	Ferry Operation	Operational Equipment	85	PREMIER SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696887	06.02.2015	Ferry Operation	Operational Equipment	67.5	PREMIER SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603528	29.03.2015	School Land Transfers	Legal Fees - Other Parties	225	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603528	29.03.2015	School Land Transfers	Legal Fees - Other Parties	200	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105600417	20.03.2015	Strategic Assets Team	Professional Services	1,330.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105601014	20.03.2015	Strategic Assets Team	Professional Services	2,014.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105602238	20.03.2015	Strategic Assets Team	Professional Services	2,128.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105603512	29.03.2015	Strategic Assets Team	Consultants Fees	250	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105699906	15.03.2015	Strategic Assets Team	Professional Services	2,470.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105603389	29.03.2015	Properties - Other Properties	Professional Services	60	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601025	08.03.2015	Deferred Payment Fees	Professional Services	150	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697664	06.02.2015	Deferred Payment Fees	Professional Services	150	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697668	06.02.2015	Deferred Payment Fees	Professional Services	150	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698367	13.02.2015	Deferred Payment Fees	Professional Services	150	PRINCIPAL SURVEYORS LTD
Capital	Resources	Capital	Capital	5105698366	22.02.2015	Capital Receipts	External Design and Supervision Fees	323	PRINCIPAL SURVEYORS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105603358	29.03.2015	Cemeteries-Ryde	Professional Services	360	PRO-TECH GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105602166	20.03.2015	Other Grounds Maintenance	Payment to Private Contractors	1,175.00	PRO-TECH GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699999	01.03.2015	Special Discretionary Grants	Charges from Independent Providers	1,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105601433	13.03.2015	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	750	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603020	29.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	270	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697087	08.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	300	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698719	22.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	270	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699982	06.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	300	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601376	20.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	60	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600398	06.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	210	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601404	29.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	210	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698764	22.02.2015	Home to College Post 16 Transport	Taxis - Contract Hire	420	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603436	29.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	420	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698764	22.02.2015	Home to College Post 16 Transport	Taxis - Contract Hire	350	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105600692	13.03.2015	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105602034	20.03.2015	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698129	13.02.2015	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105699311	22.02.2015	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105602093	20.03.2015	Short Breaks	Charges from Independent Providers	198.37	SCALLYWAGS FUN CLUB
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105602930	27.03.2015	Medina Theatre	Professional Services	65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105602003	20.03.2015	Short Breaks	Charges from Independent Providers	204	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698328	13.02.2015	Short Breaks	Charges from Independent Providers	204	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699146	20.02.2015	Short Breaks	Charges from Independent Providers	272	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105603455	29.03.2015	Short Breaks	Grants to External Bodies	495	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105600469	20.03.2015	Adult Social Care - Workforce Development	Training	549	ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105602035	20.03.2015	Adult Social Care - Workforce Development	Training	549	ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105601633	15.03.2015	Adult Social Care - Workforce Development	Training	549	ST THOMAS TRAINING

Revenue	Childrens Services	Adult Social Care	Social Care Activities	5400002306	01.03.2015	Adult Social Care - Workforce Development	Training	274.5	ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105697758	13.02.2015	Adult Social Care - Workforce Development	Training	549	ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105696885	20.02.2015	Adult Social Care - Workforce Development	Training	549	ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105699696	27.02.2015	Adult Social Care - Workforce Development	Training	549	ST THOMAS TRAINING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699622	27.02.2015	Special Discretionary Grants	Charges from Independent Providers	360	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699623	27.02.2015	Special Discretionary Grants	Charges from Independent Providers	360	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698114	29.03.2015	Pupil Premium Managed Centrally	Professional Services	40	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698114	29.03.2015	Pupil Premium Managed Centrally	Professional Services	40	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698315	29.03.2015	Pupil Premium Managed Centrally	Professional Services	40	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698315	29.03.2015	Pupil Premium Managed Centrally	Professional Services	40	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601199	13.03.2015	Commissioning ACL	Grants to External Bodies	6,000.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105603027	27.03.2015	Social Isolation/Other Other ST Support	Charges from Independent Providers	760	THE ROBOS SPECIALIST CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105603028	27.03.2015	Social Isolation/Other Other ST Support	Charges from Independent Providers	365	THE ROBOS SPECIALIST CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105603411	29.03.2015	Social Isolation/Other Other ST Support	Charges from Independent Providers	840	THE ROBOS SPECIALIST CLEANING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105602107	20.03.2015	Short Breaks	Charges from Independent Providers	288	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699694	27.02.2015	Short Breaks	Charges from Independent Providers	288	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698455	15.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,900.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698082	08.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,140.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698083	08.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	380	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601211	13.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,400.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601212	13.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	300	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600744	13.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	840	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600803	06.03.2015	Home to School Mainstream Transport	Taxis - Contract Hire	540	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600804	06.03.2015	Home to School Mainstream Transport	Taxis - Contract Hire	750	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698456	15.02.2015	Home to School Mainstream Transport	Taxis - Contract Hire	684	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698149	08.02.2015	Home to School Mainstream Transport	Taxis - Contract Hire	950	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601799	15.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	199	TI CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601799	15.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	504	TI CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601799	15.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	264	TI CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699231	20.02.2015	Home to College Post 16 Transport	Taxis - Contract Hire	204	TI CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699231	20.02.2015	Home to College Post 16 Transport	Taxis - Contract Hire	924	TI CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699231	20.02.2015	Home to College Post 16 Transport	Taxis - Contract Hire	484	TI CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697873	06.02.2015	Pupil Premium Managed Centrally	Professional Services	60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699956	27.02.2015	Pupil Premium Managed Centrally	Professional Services	30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699956	27.02.2015	Pupil Premium Managed Centrally	Travel Expenses	1.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697873	06.02.2015	Pupil Premium Managed Centrally	Travel Expenses	2.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600544	27.03.2015	Brooklime House, Bluebell Meadows	Cleaning Contracts	640	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601394	27.03.2015	Adult Social Care Enterprise House	Professional Services	440	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698144	08.02.2015	Island Learning Centre	Cleaning Contracts	822.5	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698244	08.02.2015	Island Learning Centre	Cleaning Contracts	822.5	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600472	01.03.2015	Island Learning Centre	Cleaning Contracts	1,539.25	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699945	27.02.2015	Island Learning Centre	Cleaning Contracts	722.75	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603238	29.03.2015	Island Learning Centre	Cleaning Contracts	551.25	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603386	29.03.2015	Island Learning Centre	Cleaning Contracts	1,233.75	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603387	29.03.2015	Island Learning Centre	Cleaning Contracts	47	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698071	08.02.2015	Island Learning Centre	Cleaning Contracts	410.37	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600475	06.03.2015	Island Learning Centre	Cleaning Contracts	26.15	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105601622	15.03.2015	Review/Quality Assurance	Professional Services	500	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699586	15.03.2015	Review/Quality Assurance	Professional Services	500	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105696993	01.02.2015	Memory & Cognition Fairer Charging 18-64	Charges from Independent Providers	190	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105697082	01.02.2015	Memory & Cognition Fairer Charging 18-64	Charges from Independent Providers	2,270.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600562	06.03.2015	Brooklime House, Bluebell Meadows	Security of Buildings	87	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105602708	27.03.2015	Non-operational buildings	Security of Buildings	75	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105602205	20.03.2015	Non-operational buildings	Security of Buildings	75	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601183	13.03.2015	Medina Leisure Centre	Payment to Private Contractors	12	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698420	13.02.2015	Medina Leisure Centre	Payment to Private Contractors	52	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105699598	22.02.2015	Westridge, Ryde	Security of Buildings	80	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105602094	20.03.2015	Westridge, Ryde	Security of Buildings	92	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105699993	27.02.2015	97 High St (former Ryde Yth)	Security of Buildings	147	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105603282	29.03.2015	97 High St (former Ryde Yth)	Security of Buildings	132	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603456	29.03.2015	Barton Primary School Disposal	Security of Buildings	132	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600589	06.03.2015	Barton Primary School Disposal	Security of Buildings	132	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600740	06.03.2015	Weston Academy Closure	Security of Buildings	292	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105699181	20.02.2015	97 High St (former Ryde Yth)	Security of Buildings	511.56	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601184	13.03.2015	Westridge Squash Courts	Maintenance of Operational Equipment	12	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698473	15.02.2015	Westridge Squash Courts	Maintenance of Operational Equipment	12	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105698422	20.02.2015	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	157	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698423	13.02.2015	Island Learning Centre	Security of Buildings	12	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105601186	15.03.2015	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	72	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105601187	13.03.2015	Island Learning Centre	Security of Buildings	12	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601185	13.03.2015	The Heights	Security of Buildings	12	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698421	13.02.2015	The Heights	Maintenance of Operational Equipment	32	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600590	06.03.2015	Broadlea P5 Berry Hill site (was 55909)	Security of Buildings	30	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602230	20.03.2015	Complaints (Children & Families)	Professional Services	245.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698074	08.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	760	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698157	08.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,900.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601054	08.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,400.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601056	08.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	715	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699138	20.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	702	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601803	20.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	585	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601784	29.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	238.4	HAVEN TAXIS & PRIVATE HIRE

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601801	20.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	372.5	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601804	20.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	238.4	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696748	01.02.2015	Home to College Post 16 Transport	Taxis - Contract Hire	48	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697127	06.02.2015	Home to College Post 16 Transport	Taxis - Contract Hire	45	HAVEN TAXIS & PRIVATE HIRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603008	27.03.2015	Gouldings Resource Centre	Property Services - Day to day Maintenance	115	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105603011	27.03.2015	Business Support - Fire	Property Services - Planned Maintenance	115	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105603012	27.03.2015	Ryde Library	Property Services - Day to day Maintenance	115	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105603013	27.03.2015	Business Support - Fire	Property Services - Day to day Maintenance	80	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105697775	06.02.2015	Enterprise House, Newport	Property Services - Day to day Maintenance	97.5	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105697776	06.02.2015	Non-operational buildings	Property Services - Day to day Maintenance	235.54	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105697658	06.02.2015	Ryde Library	Property Services - Day to day Maintenance	150	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105697659	06.02.2015	Non-operational buildings	Property Services - Day to day Maintenance	196.21	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698997	20.02.2015	Bembridge Library	Property Services - Day to day Maintenance	428.73	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699017	20.02.2015	Gouldings Resource Centre	Property Services - Day to day Maintenance	255	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698743	20.02.2015	Gouldings Resource Centre	Property Services - Day to day Maintenance	352.32	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698745	20.02.2015	Gouldings Resource Centre	Property Services - Day to day Maintenance	138.1	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698748	20.02.2015	Bembridge Library	Property Services - Day to day Maintenance	80	WIGHT HEATING LTD
Capital	Childrens Services	Capital	Capital	5105600534	06.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	12,076.22	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697660	06.02.2015	Community Equipment Store	Fixtures and Fittings	392.21	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105601677	15.03.2015	Business Support - Fire	Property Services - Planned Maintenance	75	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105601696	15.03.2015	Enterprise House, Newport	Property Services - Day to day Maintenance	80	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600678	06.03.2015	Medina Leisure Centre	Property Services - Day to day Maintenance	196.58	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105600484	06.03.2015	Business Support - Fire	Property Services - Day to day Maintenance	80	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699303	20.02.2015	Medina Leisure Centre	Property Services - Day to day Maintenance	150	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105600480	06.03.2015	Medina Theatre	Property Services - Day to day Maintenance	80	WIGHT HEATING LTD
Revenue	Regeneration	Planning services	Business Support	5105601710	15.03.2015	Properties Industrial Estates	Property Services - Day to day Maintenance	80	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105601265	13.03.2015	Westridge, Ryde	Property Services - Day to day Maintenance	45	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105697513	01.02.2015	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	-948.37	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105697514	01.02.2015	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	948.37	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105698758	20.02.2015	Management of Asbestos	Payment to Contractors - Capital	8,885.82	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105698760	06.03.2015	Management of Asbestos	Payment to Contractors - Capital	8,848.68	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105698762	20.02.2015	Management of Asbestos	Payment to Contractors - Capital	175	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105699283	20.02.2015	Management of Asbestos	Payment to Contractors - Capital	3,421.67	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105699646	22.02.2015	Management of Asbestos	Payment to Contractors - Capital	4,658.87	WIGHT HEATING LTD
Revenue	Regeneration	Planning services	Business Support	5105697863	06.02.2015	Properties Industrial Estates	Property Services - Planned Maintenance	127.99	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105601988	20.03.2015	Management of Asbestos	Payment to Contractors - Capital	3,708.72	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105601786	15.03.2015	Management of Asbestos	Payment to Contractors - Capital	3,728.12	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105698744	20.02.2015	17 Fairlee Road	Property Services - Day to day Maintenance	80	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105697777	06.02.2015	Management of Asbestos	Payment to Contractors - Capital	4,811.67	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105697778	06.02.2015	Management of Asbestos	Payment to Contractors - Capital	5,960.82	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105603525	29.03.2015	Management of Asbestos	Payment to Contractors - Capital	1,821.32	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603007	27.03.2015	Beaulieu House	Minor Works	155	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601782	15.03.2015	Beaulieu House	Minor Works	80	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105600535	06.03.2015	Management of Asbestos	Payment to Contractors - Capital	2,091.20	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600768	06.03.2015	Westridge Squash Courts	Property Services - Day to day Maintenance	565.69	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105600456	01.03.2015	County Hall,Newport	Property Services - Day to day Maintenance	787.02	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105600483	06.03.2015	County Hall,Newport	Property Services - Planned Maintenance	520.29	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105602041	20.03.2015	Sandown Library	Property Services - Day to day Maintenance	115	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105603009	27.03.2015	East Cowes Library	Property Services - Day to day Maintenance	80	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105603010	27.03.2015	East Cowes Library	Property Services - Day to day Maintenance	75	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105698763	20.02.2015	County Hall,Newport	Property Services - Day to day Maintenance	157.5	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600459	15.03.2015	Island Learning Centre	Minor Works	433.74	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600481	06.03.2015	Island Learning Centre	Minor Works	97.5	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698746	20.02.2015	Island Learning Centre	Minor Works	80	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105601709	15.03.2015	Island Learning Centre	Minor Works	154.9	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600449	01.03.2015	Adelaide Resource Centre	Property Services - Day to day Maintenance	80	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600455	01.03.2015	The Heights	Property Services - Day to day Maintenance	80	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105600457	01.03.2015	Mental Health Day Services	Property Services - Day to day Maintenance	45	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600458	01.03.2015	Adelaide Resource Centre	Property Services - Day to day Maintenance	80	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105600482	06.03.2015	Mental Health Day Services	Property Services - Day to day Maintenance	115	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600486	06.03.2015	The Heights	Property Services - Day to day Maintenance	97.5	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601697	15.03.2015	Adelaide Resource Centre	Property Services - Day to day Maintenance	304.19	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601267	13.03.2015	Adelaide Resource Centre	Property Services - Day to day Maintenance	646.27	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601268	13.03.2015	Adelaide Resource Centre	Property Services - Day to day Maintenance	371.68	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105697773	06.02.2015	Mental Health Day Services	Property Services - Day to day Maintenance	80	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698084	08.02.2015	Adelaide Resource Centre	Property Services - Planned Maintenance	350	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698086	08.02.2015	Open space lettings	Property Services - Day to day Maintenance	80	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105600601	06.03.2015	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	6,471.34	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105698740	15.02.2015	Corporate Savings_Efficiency	Payment to Contractors - Capital	1,137.56	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105697862	06.02.2015	Family Centres Maintenance	Minor Works	198.14	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697774	06.02.2015	The Laurels	Minor Works	80	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697861	06.02.2015	The Laurels	Minor Works	115	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601815	15.03.2015	The Laurels	Minor Works	80	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600769	06.03.2015	The Laurels	Minor Works	80	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105600485	06.03.2015	Family Centres Maintenance	Minor Works	150	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105603550	29.03.2015	S17 Disabled Children	Support Children	1,248.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105602831	27.03.2015	Sustainable Transport	Consultants Fees	4,000.00	ISOBEL STODDART CONSULTING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105602572	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Adult Services	Housing Services	Homelessness	5105699065	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698700	22.02.2015	The Heights	Maintenance of Operational Equipment	111.4	3D STORAGE SYSTEMS UK LTD
Revenue	Resources	Central Services	Support Services	5105601814	15.03.2015	Litigation Costs	Legal Fees - Other Parties	2,220.00	3PB THE CHAMBERS OF IAN LAWRIE QC



Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105602881	27.03.2015	Sustainable Transport	Payment to Private Contractors	3,560.10	A TO THERE SOLUTIONS LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105602938	27.03.2015	Sustainable Transport	Payment to Private Contractors	3,486.72	A TO THERE SOLUTIONS LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105602942	27.03.2015	Sustainable Transport	Payment to Private Contractors	3,423.75	A TO THERE SOLUTIONS LTD
Capital	Place	Capital	Capital	5105698768	20.02.2015	Rights Of Way Capital Programme	Payment to Contractors - Capital	709.32	A TO THERE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602204	20.03.2015	Medina Leisure Centre	Stock Purchases	100	A. MAWER T/A NUDEFOOD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602198	22.03.2015	The Heights	Stock Purchases	50	A. MAWER T/A NUDEFOOD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601945	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	800.03	ABBERDALE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601945	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	2,400.09	ABBERDALE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698881	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105602237	22.03.2015	Specialist Cross-Council Training	Training	1,170.00	ABC FOOD LAW LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105699963	06.03.2015	Specialist Cross-Council Training	Training	170	ACAS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698478	15.02.2015	Adoption Costs	Interview & recruitment expenses	176	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698478	15.02.2015	Pupil Resources Business Support Team	Interview & recruitment expenses	88	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698478	15.02.2015	Adoption Costs	Interview & recruitment expenses	24	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698478	15.02.2015	Pupil Resources Business Support Team	Interview & recruitment expenses	12	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105601286	13.03.2015	Transitions Team	Interview & recruitment expenses	44	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601286	13.03.2015	Gouldings Resource Centre	Interview & recruitment expenses	88	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105601286	13.03.2015	Westminster House	Interview & recruitment expenses	44	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601286	13.03.2015	Medina Leisure Centre	Interview & recruitment expenses	44	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601286	13.03.2015	Adoption Costs	Interview & recruitment expenses	88	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601286	13.03.2015	SEND Independent Advice & Support	Interview & recruitment expenses	88	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105601286	13.03.2015	Transitions Team	Interview & recruitment expenses	6	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601286	13.03.2015	Gouldings Resource Centre	Interview & recruitment expenses	12	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105601286	13.03.2015	Westminster House	Interview & recruitment expenses	6	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601286	13.03.2015	Medina Leisure Centre	Interview & recruitment expenses	6	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601286	13.03.2015	Adoption Costs	Interview & recruitment expenses	12	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601286	13.03.2015	SEND Independent Advice & Support	Interview & recruitment expenses	12	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105601286	13.03.2015	All Saints CE Primary - Freshwater	Interview & recruitment expenses	6	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601286	13.03.2015	Beaulieu House	Interview & recruitment expenses	6	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105601286	13.03.2015	Safeguarding Adults	Interview & recruitment expenses	8	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105601286	13.03.2015	Medina Theatre	Interview & recruitment expenses	16	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601286	13.03.2015	Beaulieu House	Interview & recruitment expenses	44	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105601286	13.03.2015	Safeguarding Adults	Interview & recruitment expenses	25	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105601286	13.03.2015	Medina Theatre	Interview & recruitment expenses	50	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601286	13.03.2015	Adult Social Care Admin Support	Interview & recruitment expenses	26	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601286	13.03.2015	Adult Social Care Admin Support	Interview & recruitment expenses	6	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601286	13.03.2015	Education Welfare Service	Interview & recruitment expenses	54	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105698478	15.02.2015	Legal Services Section	Interview & recruitment expenses	25	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698478	15.02.2015	Community Reablement	Interview & recruitment expenses	44	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698478	15.02.2015	Medina Theatre	Interview & recruitment expenses	25	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698478	15.02.2015	Education Welfare Service	Interview & recruitment expenses	44	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698478	15.02.2015	Beaulieu House	Interview & recruitment expenses	220	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105698478	15.02.2015	School Crossing Patrols	Interview & recruitment expenses	44	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105698478	15.02.2015	Legal Services Section	Interview & recruitment expenses	8	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698478	15.02.2015	Community Reablement	Interview & recruitment expenses	6	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698478	15.02.2015	Medina Theatre	Interview & recruitment expenses	8	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698478	15.02.2015	Education Welfare Service	Interview & recruitment expenses	90	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698478	15.02.2015	Beaulieu House	Interview & recruitment expenses	30	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105698478	15.02.2015	School Crossing Patrols	Interview & recruitment expenses	6	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105601286	13.03.2015	Diversity & Workforce	Interview & recruitment expenses	56	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601286	13.03.2015	Director of Adult Social Services	Interview & recruitment expenses	44	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601286	13.03.2015	Childrens Assess & Safeguarding Team	Interview & recruitment expenses	44	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105601286	13.03.2015	Diversity & Workforce	Interview & recruitment expenses	44	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105601286	13.03.2015	Diversity & Workforce	Interview & recruitment expenses	175	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601286	13.03.2015	Director of Adult Social Services	Interview & recruitment expenses	6	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601286	13.03.2015	Childrens Assess & Safeguarding Team	Interview & recruitment expenses	6	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698478	15.02.2015	Hospital Team	Interview & recruitment expenses	6	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698478	15.02.2015	Diversity & Workforce	Interview & recruitment expenses	6	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698478	15.02.2015	Hospital Team	Interview & recruitment expenses	44	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105601123	08.03.2015	Licensing Services	Professional Services	616	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105601123	08.03.2015	Licensing Services	Professional Services	84	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105698477	15.02.2015	Licensing Services	Professional Services	484	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105698477	15.02.2015	Licensing Services	Professional Services	66	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601286	13.03.2015	The Heights	Interview & recruitment expenses	8	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105601286	13.03.2015	Human Resources Support Team	Interview & recruitment expenses	132	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601286	13.03.2015	Shared Lives Management	Interview & recruitment expenses	88	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601286	13.03.2015	Adult Community Learning	Interview & recruitment expenses	132	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601286	13.03.2015	In-house Fostering	Interview & recruitment expenses	440	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601286	13.03.2015	The Heights	Interview & recruitment expenses	25	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105601286	13.03.2015	Family Intervention Team	Interview & recruitment expenses	26	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105601286	13.03.2015	Human Resources Support Team	Interview & recruitment expenses	18	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601286	13.03.2015	Shared Lives Management	Interview & recruitment expenses	12	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601286	13.03.2015	Adult Community Learning	Interview & recruitment expenses	18	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601286	13.03.2015	In-house Fostering	Interview & recruitment expenses	72	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105601286	13.03.2015	Family Intervention Team	Interview & recruitment expenses	6	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698478	15.02.2015	In-house Fostering	Interview & recruitment expenses	704	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105698478	15.02.2015	Human Resources Support Team	Interview & recruitment expenses	60	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105698478	15.02.2015	Benefit Reviews & Overpayments	Interview & recruitment expenses	8	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698478	15.02.2015	Commissioning Manager Individual Support	Interview & recruitment expenses	6	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698478	15.02.2015	Adelaide Resource Centre	Interview & recruitment expenses	6	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698478	15.02.2015	The Heights	Interview & recruitment expenses	8	ACCESS PERSONAL CHECKING SERVICES LTD



Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603629	29.03.2015	Pupil Premium Managed Centrally	Professional Services	52	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603629	29.03.2015	Pupil Premium Managed Centrally	Professional Services	52	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600509	06.03.2015	Island Learning Centre	Agency staff	2,167.20	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600592	06.03.2015	Island Learning Centre	Agency staff	2,958.66	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105602969	27.03.2015	Island Learning Centre	Agency staff	2,476.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603264	29.03.2015	Island Learning Centre	Agency staff	326.7	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603266	29.03.2015	Island Learning Centre	Agency staff	-35	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105601958	20.03.2015	Island Learning Centre	Agency staff	2,369.70	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697876	06.02.2015	Island Learning Centre	Agency staff	2,022.10	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699034	27.02.2015	Island Learning Centre	Agency staff	2,022.10	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699653	22.02.2015	Island Learning Centre	Agency staff	958.4	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699774	27.02.2015	Island Learning Centre	Agency staff	1,234.40	A-DAY CONSULTANTS LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105601058	08.03.2015	Registration Of Births,Deaths, Marriages	Printing Costs	178.06	ADGIFTDISCOUNTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600793	06.03.2015	Commercial Sales Team	Advertising & Publicity	4,509.00	ADGIFTDISCOUNTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601753	15.03.2015	Commercial Sales Team	Advertising & Publicity	1,865.00	ADGIFTDISCOUNTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698920	20.02.2015	SEND Independent Advice & Support	Marketing Costs	208.33	ADGIFTSOONLINE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602213	27.03.2015	Medina Leisure Centre	Security of Buildings	300.13	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105601841	20.03.2015	Medina Theatre	Maintenance of Operational Equipment	54	ADT FIRE AND SECURITY PLC
Capital	Place	Capital	Capital	5105698140	08.02.2015	Parks and Gardens Capital	Payment to Contractors - Capital	228	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105602213	27.03.2015	Guildhall,Newport	Security of Buildings	375.82	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105602680	22.03.2015	Ferry Operation	Payment to Private Contractors	536.77	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105602213	27.03.2015	Cothey Bottom Store RYDE	Security of Buildings	384.87	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105602213	27.03.2015	County Hall,Newport	Security of Buildings	406.96	ADT FIRE AND SECURITY PLC
Capital	Resources	Capital	Capital	5105698355	20.02.2015	Corporate Savings_Efficiency	Purchase of Land for Capital Projects	250	ADT FIRE AND SECURITY PLC
Capital	Resources	Capital	Capital	5105602194	20.03.2015	Corporate Savings_Efficiency	Payment to Contractors - Capital	100	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600640	15.03.2015	Specialist Service Business Admin	Minor Works	1,597.23	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105603633	29.03.2015	Newport Harbour Account	Payment to Private Contractors	650	SCOTCHER AND CO
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697688	06.02.2015	Newport Harbour Account	Payment to Private Contractors	650	SCOTCHER AND CO
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697688	06.02.2015	Newport Harbour Account	Payment to Private Contractors	650	SCOTCHER AND CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699842	01.03.2015	ASC Winter Pressures	Payments to Voluntary and Other Associations	1,400.00	AGE CONCERN T/A AGE UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600624	08.03.2015	Gouldings Resource Centre	Publications	59.96	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600624	08.03.2015	Gouldings Resource Centre	Publications	4.98	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603367	29.03.2015	Learning Disability Homes Management & Admin	Publications	59.96	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Resources	Housing Services	Housing Benefits Administration	5105600323	01.03.2015	Housing Benefit	Consultants Fees	650	AIREY CONSULTANCY SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105600322	01.03.2015	National Non Domestic Rates	Consultants Fees	675	AIREY CONSULTANCY SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105600322	01.03.2015	Council Tax	Consultants Fees	675	AIREY CONSULTANCY SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105697786	06.02.2015	Enterprise House, Newport	Property Services - Day to day Maintenance	75	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601295	13.03.2015	Medina Leisure Centre	Maintenance of Operational Equipment	256.68	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601296	15.03.2015	Medina Leisure Centre	Property Services - Day to day Maintenance	275	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105602803	27.03.2015	Seaclose Offices, Newport	Property Services - Day to day Maintenance	110	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105697783	06.02.2015	Westridge, Ryde	Property Services - Day to day Maintenance	60	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105697785	06.02.2015	Westridge, Ryde	Property Services - Day to day Maintenance	75	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602510	22.03.2015	Westridge Squash Courts	Property Services - Day to day Maintenance	92.5	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105697784	06.02.2015	County Hall,Newport	Property Services - Day to day Maintenance	240	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697787	06.02.2015	Adelaide Resource Centre	Maintenance of Operational Equipment	162.5	AIRTEK SERVICES IOW LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105603288	29.03.2015	Fire Control	Grants to External Bodies	77.04	AIRWAVE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601941	20.03.2015	Learning Disability Residential 18-64	Charges from Independent Providers	2,185.05	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601941	20.03.2015	Learning Disability Residential 18-64	Charges from Independent Providers	6,555.15	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698877	20.02.2015	Learning Disability Residential 18-64	Charges from Independent Providers	8,740.20	AITCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602971	27.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	600	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600370	01.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	500	AKAR TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698279	13.02.2015	Community Equipment Store	General Materials	318.3	AKW MEDI-CARE LTD
Revenue	Resources	Central Services	Support Services	5105603250	29.03.2015	Insurance	Professional Subscriptions	394	ALARM
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105600418	01.03.2015	Fire Technical Support	Vehicle Maintenance Costs	50.6	ALBANY FARM & G MACHINERY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697723	06.02.2015	Fire Technical Support	Vehicle Maintenance Costs	63.35	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105602054	20.03.2015	Crematorium	Operational Equipment	20.2	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105602009	20.03.2015	Crematorium	Operational Equipment	15	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105697725	13.02.2015	Crematorium	Operational Equipment	51.82	ALBANY FARM & G MACHINERY LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105697624	06.02.2015	NHS Health Check Programme P	Payment to Private Contractors	1,404.50	ALBERT STREET PRACTICE
Revenue	Public Health	Public Health	Sexual Health	5105697624	06.02.2015	Long Acting Reversible Contraception	Payment to Private Contractors	695	ALBERT STREET PRACTICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602939	27.03.2015	Court Work & Consultancy Services	Professional Services	187.25	ALERE TOXICOLOGY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697881	08.02.2015	Play Development	Professional Services	630	ALL ENGLAND NETBALL ASSOCIATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697881	08.02.2015	Play Development	Professional Services	500	ALL ENGLAND NETBALL ASSOCIATION LTD
Capital	Adult Services	Capital	Capital	5105602815	29.03.2015	Gouldings Improving Environment Grant	External Design and Supervision Fees	655	ALLIANZ ENGINEERING
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105602669	22.03.2015	Blue Badge Admin Team Shared Services	Printing Costs	93.24	ALLIED PUBLICITY SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105603523	29.03.2015	Blue Badge Admin Team Shared Services	Printing Costs	727.13	ALLIED PUBLICITY SERVICES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105698889	20.02.2015	Transport Fleet Administration	Vehicle Fuel Costs	11,592.37	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105601215	13.03.2015	Transport Fleet Administration	Vehicle Fuel Costs	10,279.16	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Central Services	Family Support Services	5105698356	13.02.2015	Youth Council	Public Transport Fares	26.25	ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Family Support Services	5105698357	13.02.2015	Youth Council	Public Transport Fares	26.7	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698162	08.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	395	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698162	08.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	560	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698162	08.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	160	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698162	08.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	224	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698162	08.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	120	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698162	08.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	600	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698162	08.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	350	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698162	08.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	250	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698162	08.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	300	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698162	08.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	450	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698162	08.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	300	ALPHA (IOW) LTD







Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105697528	01.02.2015	Waste Collection - Amey Contract	Waste Contractors	##### AMEY (IQW) SPV LIMITED
Capital	Place	Capital	Capital	5105601188	11.03.2015	Waste Capital Programme	Payment to Contractors - Capital	##### AMEY (IQW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105601188	11.03.2015	Waste Contract Income	Waste Contractors	44,050.68 AMEY (IQW) SPV LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697092	06.02.2015	Fire Operations	Refuse Collection, Disposal and Recycling Costs	180 AMEY LG LTD
Revenue	Regeneration	Planning Services	Economic Development	5105602088	20.03.2015	Newport Street Food Market	Refuse Collection, Disposal and Recycling Costs	-51 AMEY LG LTD
Revenue	Regeneration	Planning Services	Economic Development	5105688106	20.03.2015	Newport Street Food Market	Refuse Collection, Disposal and Recycling Costs	127.5 AMEY LG LTD
Revenue	Chief Executive	Central Services	Support Services	5105699155	20.02.2015	Chief Executive	Professional Services	3,180.00 AMPLIFY PR LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601894	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	475.65 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601894	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,470.63 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601894	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	498.12 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601894	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,540.14 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601894	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	498.12 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601894	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,540.14 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698831	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,992.48 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698831	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,902.60 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698831	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,992.48 ANCONA CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105602197	27.03.2015	Special Discretionary Grants	Charges from Independent Providers	4,600.00 ANDERIDA ADOLESCENT CARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698220	08.02.2015	Family Support activity base: 76 Greenlands	Minor Works	20 ANDREW BYFORD T/A HUMPY DUMP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601367	13.03.2015	Pupil Resources Business Support Team	Sundry Office Expenses	75 ANGEL SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601367	13.03.2015	Pupil Resources Business Support Team	Sundry Office Expenses	2.5 ANGEL SOLUTIONS
Revenue	Assistant Chief Executive	Central Services	Support Services	5105600569	06.03.2015	Print Unit	Printing Costs	74.9 ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105600569	06.03.2015	Print Unit	Printing Costs	49.7 ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105698408	13.02.2015	Print Unit	Printing Costs	26.52 ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105698408	13.02.2015	Print Unit	Printing Costs	108.4 ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105602805	27.03.2015	Print Unit	Printing Costs	81.3 ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105602805	27.03.2015	Print Unit	Printing Costs	24.55 ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5400002316	01.03.2015	Print Unit	Printing Costs	0.04 ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5400002317	01.03.2015	Print Unit	Printing Costs	0.03 ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105697440	01.02.2015	Print Unit	Printing Costs	90 ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105697440	01.02.2015	Print Unit	Printing Costs	27.1 ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105600733	06.03.2015	Print Unit	Printing Costs	81.3 ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105600733	06.03.2015	Print Unit	Printing Costs	30.5 ANTALIS MCNAUGHTON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600746	08.03.2015	Wightcare	Operational Equipment	50 ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600746	08.03.2015	Wightcare	Operational Equipment	10 ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603535	29.03.2015	Wightcare	Operational Equipment	1,425.00 ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603535	29.03.2015	Wightcare	Operational Equipment	900 ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699858	27.02.2015	Wightcare	Operational Equipment	1,560.00 ANYWHERE CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697877	06.02.2015	Court Work & Consultancy Services	Professional Services	2,429.13 API PSYCHOLOGICAL CONSULTING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105601429	13.03.2015	Island Learning Centre	Stationery	106.5 AQUALICITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697435	08.02.2015	Medina Leisure Centre	Operational Equipment	19.78 ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105697883	08.02.2015	Trading Standards	Operational Equipment	14.09 ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105697517	06.02.2015	Trading Standards	Operational Equipment	93.32 ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105697416	06.02.2015	Trading Standards	Operational Equipment	137.94 ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105698936	20.02.2015	Environment officers	Clothing & Laundry	6.03 ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105696168	06.02.2015	Environment officers	Clothing & Laundry	-81.75 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699911	01.03.2015	Ferry Operation	Clothing & Laundry	17.43 ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699936	01.03.2015	Education Welfare Service	Clothing & Laundry	127.92 ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699284	20.02.2015	Island Learning Centre	Client Expenses	31.98 ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699284	20.02.2015	Island Learning Centre	Clothing & Laundry	31.98 ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699284	20.02.2015	Island Learning Centre	Clothing & Laundry	31.98 ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699284	20.02.2015	Island Learning Centre	Clothing & Laundry	31.98 ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602657	22.03.2015	Fairway Sports Complex	Operational Equipment	16.99 ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699701	27.02.2015	Fairway Sports Complex	Operational Equipment	16.99 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698935	20.02.2015	Parking Attendants	Clothing & Laundry	17.43 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698935	20.02.2015	Parking Attendants	Clothing & Laundry	89.25 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698935	20.02.2015	Parking Attendants	Clothing & Laundry	33.52 ARCO LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105697698	06.02.2015	NHS Health Check Programme P	Payment to Private Contractors	1,225.50 ARGYLL HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696937	13.02.2015	Community Equipment Store	Operational Equipment	155 ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696937	13.02.2015	Community Equipment Store	Operational Equipment	11 ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697056	06.02.2015	Gouldings Resource Centre	Property Services - Planned Maintenance	570.73 ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698736	20.02.2015	Community Equipment Store	Operational Equipment	155 ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698739	20.02.2015	Community Equipment Store	Operational Equipment	1,018.00 ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600447	06.03.2015	Saxonbury	Minor Works	15.82 ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600448	06.03.2015	Saxonbury	Minor Works	120.85 ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602239	27.03.2015	Saxonbury	Minor Works	72 ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602490	27.03.2015	Saxonbury	Minor Works	87 ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602498	27.03.2015	31 Carter Avenue	Minor Works	87 ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602489	27.03.2015	Seagulls	Minor Works	42 ARJO UK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105698461	27.02.2015	Cemeteries Administration	Grounds Maintenance	380 ARRETON PARISH COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105697511	01.02.2015	Specialist Cross-Council Training	Training	135 ARVATO GOVERNMENT SERVICES LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105697511	01.02.2015	Specialist Cross-Council Training	Training	135 ARVATO GOVERNMENT SERVICES LTD
Revenue	Regeneration	Planning Services	Development Control	5105602531	22.03.2015	Development Control	Consultants Fees	5,253.00 ASPINALL VERDI LTD
Revenue	Regeneration	Planning Services	Planning Policy	5105698081	08.02.2015	Local Development Framework	Consultants Fees	13,850.58 ASPINALL VERDI LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699899	27.02.2015	Extended Activities	Grants to External Bodies	3,000.00 ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105602190	22.03.2015	Family Intervention Team	Hire of facilities	144.3 ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105699838	08.03.2015	Family Intervention Team	Hire of facilities	288.6 ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699664	01.03.2015	Westminster House	Property Services - Day to day Maintenance	250.36 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699018	27.02.2015	Learning & Development Running Costs	Minor Works	259.75 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601270	13.03.2015	Children's Services Strategic Management	Minor Works	225.59 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699286	06.03.2015	Westminster House	Property Services - Day to day Maintenance	1,795.00 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105697782	06.02.2015	Seaclose Offices, Newport	Property Services - Day to day Maintenance	167.24 ASSA ABLOY ENTRANCE SYSTEMS LTD





















Revenue	Regeneration	Planning services	Management & Support Services	5105698121	08.02.2015	Planning Management	Stationery	59.25	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105698121	08.02.2015	Planning Management	Stationery	50.76	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105698121	08.02.2015	Coroner	Stationery	3.15	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105698121	08.02.2015	Planning Management	Stationery	2.9	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105698121	08.02.2015	Planning Management	Stationery	7.34	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105698121	08.02.2015	Coroner	Stationery	4.33	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105698121	08.02.2015	Planning Management	Stationery	0.81	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105698121	08.02.2015	Coroner	Stationery	71.1	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105698121	08.02.2015	Planning Management	Stationery	1.11	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105698121	08.02.2015	Planning Management	Stationery	1.84	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105698121	08.02.2015	Planning Management	Stationery	1.84	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105698121	08.02.2015	Planning Management	Stationery	2.37	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698222	08.02.2015	Specialist Service Business Admin	Stationery	39.9	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698222	08.02.2015	Specialist Service Business Admin	Stationery	8.48	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698222	08.02.2015	Specialist Service Business Admin	Stationery	22.56	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698222	08.02.2015	Specialist Service Business Admin	Stationery	3.5	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698222	08.02.2015	Specialist Service Business Admin	Stationery	3.78	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698222	08.02.2015	Specialist Service Business Admin	Stationery	8.6	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698222	08.02.2015	Specialist Service Business Admin	Stationery	1.8	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698222	08.02.2015	Specialist Service Business Admin	Stationery	1.84	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698222	08.02.2015	Specialist Service Business Admin	Stationery	1.84	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698222	08.02.2015	Specialist Service Business Admin	Stationery	1.77	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698222	08.02.2015	Specialist Service Business Admin	Stationery	4.96	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698229	13.02.2015	The Heights	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698229	13.02.2015	The Heights	Stationery	17.04	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698229	13.02.2015	The Heights	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698918	20.02.2015	The Heights	Stationery	38.88	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698918	20.02.2015	The Heights	Stationery	1.79	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698918	20.02.2015	The Heights	Stationery	5.7	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105698921	20.02.2015	Council Tax	Stationery	9.04	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698921	20.02.2015	Adult Social Care Business Information	Stationery	4.05	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105699019	20.02.2015	Youth Offending Team	Stationery	-23.7	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105699689	27.02.2015	Licensing Services	Stationery	6.78	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105699504	13.03.2015	Adult Social Care Business Information	Stationery	16.2	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699547	22.02.2015	Crematorium	Stationery	8.44	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699973	08.03.2015	The Heights	Stationery	38.54	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600510	06.03.2015	In-house Fostering	Advertising & Publicity	900	BARC BACK MARKETING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699825	01.03.2015	Adoption Costs	Charges from Independent Providers	160	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105602021	20.03.2015	S17 Child Protection	Professional Services	258	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601225	13.03.2015	Strengthening Families	Payment to Private Contractors	20,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699592	22.02.2015	Strengthening Families	Payment to Private Contractors	9,600.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699600	22.02.2015	Strengthening Families	Payment to Private Contractors	8,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699602	22.02.2015	Strengthening Families	Payment to Private Contractors	5,600.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105697437	01.02.2015	Strengthening Families	Payment to Private Contractors	33,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105601698	20.03.2015	Early Help Contracts	Payment to Private Contractors	#####	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696315	06.02.2015	Adoption Support Fund	Charges from Independent Providers	-240	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681925	06.02.2015	Adoption Support Fund	Charges from Independent Providers	400	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699293	01.03.2015	Adoption Support Fund	Charges from Independent Providers	80	BARNARDO'S
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602917	27.03.2015	Medina Leisure Centre	Stock Purchases	7.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697434	01.02.2015	Medina Leisure Centre	Stock Purchases	25.66	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603443	29.03.2015	Plean Dene	Operational Equipment	46.12	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698974	20.02.2015	Plean Dene	Operational Equipment	15.48	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699612	22.02.2015	Plean Dene	Operational Equipment	1.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600443	01.03.2015	Medina Leisure Centre	Consumable Cleaning Materials	45.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600443	01.03.2015	Medina Leisure Centre	Consumable Cleaning Materials	13.13	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	540002338	01.03.2015	Ryde Harbour	Consumable Cleaning Materials	0.05	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698928	20.02.2015	Medina Leisure Centre	Consumable Cleaning Materials	65.05	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602917	27.03.2015	Medina Leisure Centre	Consumable Cleaning Materials	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602917	27.03.2015	Medina Leisure Centre	Consumable Cleaning Materials	22.5	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602917	27.03.2015	Medina Leisure Centre	Consumable Cleaning Materials	22.5	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602917	27.03.2015	Medina Leisure Centre	Consumable Cleaning Materials	22.5	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602917	27.03.2015	Medina Leisure Centre	Consumable Cleaning Materials	5.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602917	27.03.2015	Medina Leisure Centre	Consumable Cleaning Materials	21.84	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602917	27.03.2015	Medina Leisure Centre	Consumable Cleaning Materials	7.28	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602917	27.03.2015	Medina Leisure Centre	Consumable Cleaning Materials	130.1	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602917	27.03.2015	Medina Leisure Centre	Consumable Cleaning Materials	21	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602917	27.03.2015	Medina Leisure Centre	Consumable Cleaning Materials	26.26	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600443	01.03.2015	Medina Leisure Centre	Consumable Cleaning Materials	156.12	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600443	01.03.2015	Medina Leisure Centre	Consumable Cleaning Materials	18.9	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600443	01.03.2015	Medina Leisure Centre	Consumable Cleaning Materials	22.5	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600443	01.03.2015	Medina Leisure Centre	Consumable Cleaning Materials	22.5	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600443	01.03.2015	Medina Leisure Centre	Consumable Cleaning Materials	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600443	01.03.2015	Medina Leisure Centre	Consumable Cleaning Materials	5.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600443	01.03.2015	Medina Leisure Centre	Consumable Cleaning Materials	5.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600311	01.03.2015	Plean Dene	Operational Equipment	16.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601694	15.03.2015	Medina Leisure Centre	Stock Purchases	12.5	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600611	06.03.2015	Plean Dene	Operational Equipment	40.89	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603237	29.03.2015	Beaulieu House	General Materials	90.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600445	20.03.2015	Beaulieu House	General Materials	99.1	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600106	06.03.2015	Beaulieu House	General Materials	-99.1	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600644	08.03.2015	Beaulieu House	General Materials	123	LAKE CLEANING & CATERING SUPPLIES

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600700	08.03.2015	Beaulieu House	General Materials	182.71	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600333	06.03.2015	Beaulieu House	General Materials	264.28	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600385	08.03.2015	Beaulieu House	General Materials	35.81	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601651	20.03.2015	Beaulieu House	General Materials	78.87	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696874	08.02.2015	Beaulieu House	General Materials	84.02	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697566	06.02.2015	Beaulieu House	General Materials	124.85	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697577	06.02.2015	Beaulieu House	General Materials	34.8	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697703	08.02.2015	Beaulieu House	General Materials	149.74	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601974	20.03.2015	Beaulieu House	General Materials	29.4	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602182	22.03.2015	Beaulieu House	General Materials	286.17	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699846	01.03.2015	Beaulieu House	General Materials	24.36	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698256	20.02.2015	Beaulieu House	General Materials	198.2	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698973	18.02.2015	Beaulieu House	General Materials	-158.42	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698975	18.02.2015	Beaulieu House	General Materials	158.42	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699746	27.02.2015	Fire Technical Support	Operational Equipment	2.72	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699746	27.02.2015	Fire Technical Support	Operational Equipment	8.7	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699022	20.02.2015	Westridge Squash Courts	Consumable Cleaning Materials	38.6	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600704	06.03.2015	Westridge Squash Courts	Consumable Cleaning Materials	166.36	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600340	01.03.2015	The Heights	Consumable Cleaning Materials	104.55	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699883	27.02.2015	The Heights	Consumable Cleaning Materials	39.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699596	22.02.2015	The Heights	Consumable Cleaning Materials	191.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699605	22.02.2015	The Heights	Consumable Cleaning Materials	59.64	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698932	20.02.2015	The Heights	Consumable Cleaning Materials	2.74	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698926	20.02.2015	The Heights	Consumable Cleaning Materials	19.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698299	13.02.2015	The Heights	Consumable Cleaning Materials	39.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698300	13.02.2015	The Heights	Consumable Cleaning Materials	130.96	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697772	06.02.2015	The Heights	Consumable Cleaning Materials	184.14	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697792	06.02.2015	The Heights	Consumable Cleaning Materials	48	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603280	29.03.2015	The Heights	Consumable Cleaning Materials	292.51	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603294	29.03.2015	The Heights	Consumable Cleaning Materials	39.2	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601964	20.03.2015	The Heights	Consumable Cleaning Materials	39.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602046	20.03.2015	The Heights	Consumable Cleaning Materials	217.59	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602086	20.03.2015	The Heights	Consumable Cleaning Materials	39.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601725	15.03.2015	The Heights	Consumable Cleaning Materials	73.73	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600703	06.03.2015	The Heights	Consumable Cleaning Materials	72	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600819	08.03.2015	The Heights	Consumable Cleaning Materials	76.12	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105600750	06.03.2015	Medina Theatre	Advertising & Publicity	150	BEACON MEDIA LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695085	08.03.2015	Commercial Sales Team	Advertising & Publicity	1,695.00	BEACON MEDIA LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697880	08.02.2015	Commercial Sales Team	Advertising & Publicity	800	BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601145	13.03.2015	In-house Fostering	Advertising & Publicity	800	BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697882	08.02.2015	In-house Fostering	Advertising & Publicity	800	BEACON MEDIA LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601790	15.03.2015	Newport Harbour Account	Operational Equipment	337.5	BEAUFORT MARINE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601918	20.03.2015	Memory & Cognition Nursing 65+	Charges from Independent Providers	895.02	BEAUMONT LODGE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698854	20.02.2015	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,580.08	BEAUMONT LODGE LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105697649	06.02.2015	NHS Health Check Programme P	Payment to Private Contractors	958	BEECH GROVE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105697649	06.02.2015	Long Acting Reversible Contraception	Payment to Private Contractors	180	BEECH GROVE SURGERY
Revenue	Resources	Central Services	Support Services	5105602598	22.03.2015	Staff Benefits	Payment to Private Contractors	80	BEMBRIDGE PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105699992	20.02.2015	Staff Benefits	Payment to Private Contractors	80	BEMBRIDGE PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105601269	13.03.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	8,104.00	BERTRAM LODGE
Revenue	Adult Services	Housing Services	Homelessness	5105699836	27.02.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	8,821.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698096	08.02.2015	Saxonbury	Operational Equipment	5.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698103	08.02.2015	Saxonbury	Operational Equipment	9.4	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698128	15.02.2015	Westminster House	Operational Equipment	171.9	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105602024	27.03.2015	Westminster House	Operational Equipment	17.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105602100	27.03.2015	Westminster House	Operational Equipment	58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105602100	27.03.2015	Westminster House	Operational Equipment	69.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105601955	27.03.2015	Westminster House	Operational Equipment	98.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601205	13.03.2015	Saxonbury	Operational Equipment	78.39	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603006	27.03.2015	Saxonbury	Operational Equipment	17	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602842	27.03.2015	Saxonbury	Operational Equipment	260.8	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105602894	27.03.2015	Westminster House	Operational Equipment	14.72	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105602920	27.03.2015	Westminster House	Operational Equipment	4.42	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105602968	27.03.2015	Westminster House	Operational Equipment	194.2	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105602218	27.03.2015	Westminster House	Operational Equipment	-69.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105602218	27.03.2015	Westminster House	Operational Equipment	-58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696671	06.02.2015	Plean Dene	Operational Equipment	4.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696793	06.02.2015	Saxonbury	Operational Equipment	213.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696798	06.02.2015	Saxonbury	Operational Equipment	-19.1	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696891	06.02.2015	Saxonbury	Operational Equipment	48.27	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696997	06.02.2015	Saxonbury	Operational Equipment	30.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697053	06.02.2015	Plean Dene	Operational Equipment	33.38	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697053	06.02.2015	Plean Dene	Operational Equipment	44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105697186	13.02.2015	Westminster House	Operational Equipment	331.19	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603383	29.03.2015	Saxonbury	Operational Equipment	214.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603635	29.03.2015	Plean Dene	Operational Equipment	31.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697743	06.02.2015	Saxonbury	Operational Equipment	334.17	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697521	08.02.2015	Plean Dene	Operational Equipment	62.6	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698937	20.02.2015	Westminster House	Operational Equipment	26.9	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699853	01.03.2015	Saxonbury	Operational Equipment	501.35	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699902	01.03.2015	Plean Dene	Operational Equipment	70.31	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699902	01.03.2015	Plean Dene	Operational Equipment	44	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	540002333	01.03.2015	Gouldings Resource Centre	Consumable Cleaning Materials	3.48	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699852	27.02.2015	Gouldings Resource Centre	Consumable Cleaning Materials	58.39	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603636	29.03.2015	Gouldings Resource Centre	Consumable Cleaning Materials	27.41	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602705	27.03.2015	Gouldings Resource Centre	Consumable Cleaning Materials	89.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105600560	06.03.2015	Westminster House	Operational Equipment	69.02	BETA PAK LTD
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	5105601780	15.03.2015	Learning & Development Running Costs	Catering Purchases	83.06	BETA PAK LTD
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	5105601780	15.03.2015	Learning & Development Running Costs	Catering Purchases	3.29	BETA PAK LTD
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	5105601781	15.03.2015	Learning & Development Running Costs	Catering Purchases	29.61	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601284	20.03.2015	Plean Dene	Operational Equipment	232.11	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105601654	15.03.2015	Westminster House	Operational Equipment	31.04	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600708	06.03.2015	Saxonbury	Operational Equipment	370.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600463	01.03.2015	Plean Dene	Operational Equipment	30.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105600468	01.03.2015	Westminster House	Operational Equipment	166.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600764	20.03.2015	31 Carter Avenue	Operational Equipment	254.27	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105601634	27.03.2015	Museums & Collections Management	Maintenance of Operational Equipment	7.13	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105601656	15.03.2015	Museums & Collections Management	Maintenance of Operational Equipment	1.81	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602507	29.03.2015	31 Carter Avenue	Operational Equipment	314.74	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603634	29.03.2015	31 Carter Avenue	Operational Equipment	41.47	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697607	01.03.2015	31 Carter Avenue	Operational Equipment	87.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603407	29.03.2015	31 Carter Avenue	Operational Equipment	15.3	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699172	01.03.2015	31 Carter Avenue	Operational Equipment	262.81	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601423	13.03.2015	Seagulls	Operational Equipment	-21.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600706	08.03.2015	Seagulls	Operational Equipment	189.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601818	27.03.2015	Seagulls	Operational Equipment	63.05	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601655	15.03.2015	40 Venner Avenue	Operational Equipment	32.5	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601033	08.03.2015	40 Venner Avenue	Operational Equipment	336.11	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695830	06.02.2015	Seagulls	Operational Equipment	64.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697695	13.02.2015	Seagulls	Operational Equipment	31.7	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697567	13.02.2015	Seagulls	Operational Equipment	124.81	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696364	06.02.2015	Seagulls	Operational Equipment	181.68	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696904	06.02.2015	Seagulls	Operational Equipment	135.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697376	08.02.2015	40 Venner Avenue	Operational Equipment	399.68	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697425	06.02.2015	Seagulls	Operational Equipment	45.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603409	29.03.2015	Seagulls	Operational Equipment	89.05	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603410	29.03.2015	40 Venner Avenue	Operational Equipment	49.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603491	29.03.2015	Seagulls	Operational Equipment	76.47	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603520	29.03.2015	40 Venner Avenue	Operational Equipment	379.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698741	13.03.2015	Seagulls	Operational Equipment	21.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698247	08.02.2015	40 Venner Avenue	Operational Equipment	155.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698126	08.02.2015	Seagulls	Operational Equipment	18.8	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698689	15.02.2015	40 Venner Avenue	Operational Equipment	9.8	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699305	20.02.2015	Seagulls	Operational Equipment	10.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699174	22.02.2015	Seagulls	Operational Equipment	72.57	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699976	27.02.2015	Seagulls	Operational Equipment	86.68	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	540002335	01.03.2015	Seagulls	Operational Equipment	0.22	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699767	06.03.2015	40 Venner Avenue	Operational Equipment	391.73	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105601660	15.03.2015	County Hall,Newport	Sundry Office Expenses	5.17	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105601660	15.03.2015	County Hall,Newport	Sundry Office Expenses	6.46	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105601687	20.03.2015	County Hall,Newport	Sundry Office Expenses	9	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105601687	20.03.2015	County Hall,Newport	Sundry Office Expenses	56.87	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105601687	20.03.2015	County Hall,Newport	Sundry Office Expenses	6.94	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105601687	20.03.2015	County Hall,Newport	Sundry Office Expenses	2.4	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105601687	20.03.2015	County Hall,Newport	Sundry Office Expenses	9.6	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105601953	20.03.2015	County Hall,Newport	Sundry Office Expenses	4.48	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600524	13.03.2015	The Laurels	Operational Equipment	231.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601766	20.03.2015	The Laurels	Operational Equipment	17	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105601954	29.03.2015	Mental Health Day Services	Operational Equipment	59.31	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602671	22.03.2015	The Heights	Maintenance of Operational Equipment	156.09	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697612	06.02.2015	The Heights	Maintenance of Operational Equipment	50	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697615	06.03.2015	The Heights	Maintenance of Operational Equipment	60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697770	06.02.2015	The Laurels	Operational Equipment	406.15	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697719	06.02.2015	Adelaide Resource Centre	Operational Equipment	132.72	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699728	27.02.2015	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	14.28	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699728	27.02.2015	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	17.65	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699862	27.02.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	14.8	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699862	27.02.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	18.15	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699862	27.02.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	19.15	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699992	27.02.2015	Adelaide Resource Centre	Consumable Cleaning Materials	10.47	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699727	27.02.2015	Adelaide Resource Centre	Consumable Cleaning Materials	401.39	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699857	27.02.2015	Adelaide Resource Centre	Consumable Cleaning Materials	10.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699254	22.02.2015	Adelaide Resource Centre	Consumable Cleaning Materials	5.11	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697614	06.02.2015	The Heights	Consumable Cleaning Materials	107.5	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697706	06.02.2015	Adelaide Resource Centre	Consumable Cleaning Materials	328.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602983	27.03.2015	Adelaide Resource Centre	Consumable Cleaning Materials	15.5	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602505	22.03.2015	Adelaide Resource Centre	Consumable Cleaning Materials	247.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602096	20.03.2015	Adelaide Resource Centre	Consumable Cleaning Materials	169.5	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600705	13.03.2015	Adelaide Resource Centre	Consumable Cleaning Materials	63.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600525	06.03.2015	Adelaide Resource Centre	Consumable Cleaning Materials	155.35	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603511	29.03.2015	Adelaide Resource Centre	Sundry Office Expenses	85.79	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602841	27.03.2015	Adelaide Resource Centre	Sundry Office Expenses	326.17	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105698309	13.02.2015	Highways PFI Project	Consultants Fees	22,496.80	BEVAN BRITTAN

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602696	27.03.2015	Gouldings Resource Centre	Catering Purchases	308.31	3663	(BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602696	27.03.2015	Gouldings Resource Centre	Catering Purchases	10.5	3663	(BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603302	29.03.2015	Gouldings Resource Centre	Catering Purchases	265.13	3663	(BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603302	29.03.2015	Gouldings Resource Centre	Catering Purchases	20.96	3663	(BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601051	08.03.2015	Gouldings Resource Centre	Catering Purchases	219.7	3663	(BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601051	08.03.2015	Gouldings Resource Centre	Catering Purchases	11.86	3663	(BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601274	13.03.2015	Gouldings Resource Centre	Catering Purchases	-25.29	3663	(BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601324	13.03.2015	Gouldings Resource Centre	Catering Purchases	264.13	3663	(BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601324	13.03.2015	Gouldings Resource Centre	Catering Purchases	46.02	3663	(BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699668	27.02.2015	Gouldings Resource Centre	Catering Purchases	253.22	3663	(BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699668	27.02.2015	Gouldings Resource Centre	Catering Purchases	21.39	3663	(BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698354	13.02.2015	Gouldings Resource Centre	Catering Purchases	193.84	3663	(BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698354	13.02.2015	Gouldings Resource Centre	Catering Purchases	13.42	3663	(BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699919	27.02.2015	Gouldings Resource Centre	Catering Purchases	358.96	3663	(BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699919	27.02.2015	Gouldings Resource Centre	Catering Purchases	4.55	3663	(BFS GROUP LTD)
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105602834	27.03.2015	Corporate Management	Professional Services	12,561.63	BCG BROKERS GP LIMITED	
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	540002332	01.03.2015	Corporate Management	Professional Services	0.1	BCG BROKERS GP LIMITED	
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105699704	27.02.2015	Corporate Management	Professional Services	4,986.30	BCG BROKERS GP LIMITED	
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105602799	27.03.2015	Public Libraries Central	Stationery	83.44	BIBLIOTHECA LTD	
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105697661	06.02.2015	Public Libraries Central	Stationery	53.2	BIBLIOTHECA LTD	
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105603496	29.03.2015	Public Libraries Central	Stationery	133.14	BIBLIOTHECA LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697690	08.02.2015	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	90.2	BIFFA WASTE SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697691	08.02.2015	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	306.24	BIFFA WASTE SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601052	13.03.2015	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	306.24	BIFFA WASTE SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601055	13.03.2015	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	101.76	BIFFA WASTE SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601146	13.03.2015	Plean Dene	Refuse Collection, Disposal and Recycling Costs	184.56	BIFFA WASTE SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601146	13.03.2015	Saxtonbury	Refuse Collection, Disposal and Recycling Costs	90.68	BIFFA WASTE SERVICES LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601146	13.03.2015	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	48.14	BIFFA WASTE SERVICES LTD	
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601146	13.03.2015	Seaclose Amusements	Refuse Collection, Disposal and Recycling Costs	181.36	BIFFA WASTE SERVICES LTD	
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601146	13.03.2015	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	96.28	BIFFA WASTE SERVICES LTD	
Revenue	Regeneration	Central Services	Support Services	5105601146	13.03.2015	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	175.76	BIFFA WASTE SERVICES LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601146	13.03.2015	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	38.92	BIFFA WASTE SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601146	13.03.2015	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	128.75	BIFFA WASTE SERVICES LTD	
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601146	13.03.2015	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	366.36	BIFFA WASTE SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698240	08.02.2015	Plean Dene	Refuse Collection, Disposal and Recycling Costs	184.56	BIFFA WASTE SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698240	08.02.2015	Saxtonbury	Refuse Collection, Disposal and Recycling Costs	90.68	BIFFA WASTE SERVICES LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698240	08.02.2015	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	48.14	BIFFA WASTE SERVICES LTD	
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698240	08.02.2015	Seaclose Amusements	Refuse Collection, Disposal and Recycling Costs	223.9	BIFFA WASTE SERVICES LTD	
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698240	08.02.2015	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	53.74	BIFFA WASTE SERVICES LTD	
Revenue	Regeneration	Central Services	Support Services	5105698240	08.02.2015	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	175.76	BIFFA WASTE SERVICES LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698240	08.02.2015	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	38.92	BIFFA WASTE SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698240	08.02.2015	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	150.02	BIFFA WASTE SERVICES LTD	
Revenue	Resources	Central Services	Support Services	5105698240	08.02.2015	60 Dodnor Lane Store	Refuse Collection, Disposal and Recycling Costs	10.18	BIFFA WASTE SERVICES LTD	
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698240	08.02.2015	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	340.66	BIFFA WASTE SERVICES LTD	
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105600414	01.03.2015	Waste Contract Management	Operational Equipment	19,077.32	BIFFA WASTE SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698240	08.02.2015	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	83.35	BIFFA WASTE SERVICES LTD	
Revenue	Regeneration	Central Services	Support Services	5105698240	08.02.2015	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	116.82	BIFFA WASTE SERVICES LTD	
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698240	08.02.2015	Ferry Management	Refuse Collection, Disposal and Recycling Costs	95.08	BIFFA WASTE SERVICES LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698240	08.02.2015	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	199.02	BIFFA WASTE SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601146	13.03.2015	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	95.08	BIFFA WASTE SERVICES LTD	
Revenue	Regeneration	Central Services	Support Services	5105601146	13.03.2015	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	116.82	BIFFA WASTE SERVICES LTD	
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601146	13.03.2015	Ferry Management	Refuse Collection, Disposal and Recycling Costs	95.08	BIFFA WASTE SERVICES LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601146	13.03.2015	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	199.02	BIFFA WASTE SERVICES LTD	
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105602236	20.03.2015	Lynnbottom Leachate Treatment Works	Payment to Private Contractors	34,285.44	BIFFA WASTE SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698240	08.02.2015	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	95.08	BIFFA WASTE SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698240	08.02.2015	Seagulls	Refuse Collection, Disposal and Recycling Costs	95.08	BIFFA WASTE SERVICES LTD	
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698240	08.02.2015	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	5.6	BIFFA WASTE SERVICES LTD	
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698240	08.02.2015	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	107.51	BIFFA WASTE SERVICES LTD	
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698240	08.02.2015	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	90.68	BIFFA WASTE SERVICES LTD	
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698240	08.02.2015	Fire Operations	Refuse Collection, Disposal and Recycling Costs	408.96	BIFFA WASTE SERVICES LTD	
Revenue	Regeneration	Central Services	Support Services	5105698240	08.02.2015	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	95.08	BIFFA WASTE SERVICES LTD	
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698240	08.02.2015	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	255.69	BIFFA WASTE SERVICES LTD	
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698240	08.02.2015	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	206.93	BIFFA WASTE SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601146	13.03.2015	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	95.08	BIFFA WASTE SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601146	13.03.2015	Seagulls	Refuse Collection, Disposal and Recycling Costs	95.08	BIFFA WASTE SERVICES LTD	
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601146	13.03.2015	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	5.6	BIFFA WASTE SERVICES LTD	
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105601146	13.03.2015	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	1,192.33	BIFFA WASTE SERVICES LTD	
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105601146	13.03.2015	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	111.95	BIFFA WASTE SERVICES LTD	
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105601146	13.03.2015	Fire Operations	Refuse Collection, Disposal and Recycling Costs	408.96	BIFFA WASTE SERVICES LTD	
Revenue	Regeneration	Central Services	Support Services	5105601146	13.03.2015	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	95.08	BIFFA WASTE SERVICES LTD	
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601146	13.03.2015	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	261.09	BIFFA WASTE SERVICES LTD	
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601146	13.03.2015	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	184.56	BIFFA WASTE SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698240	08.02.2015	The Laurels	Refuse Collection, Disposal and Recycling Costs	100.68	BIFFA WASTE SERVICES LTD	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698240	08.02.2015	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	181.36	BIFFA WASTE SERVICES LTD	
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105698240	08.02.2015	Crematorium	Refuse Collection, Disposal and Recycling Costs	175.76	BIFFA WASTE SERVICES LTD	
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698240	08.02.2015	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	31.07	BIFFA WASTE SERVICES LTD	
Revenue	Regeneration	Central Services	Support Services	5105698240	08.02.2015	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	154.88	BIFFA WASTE SERVICES LTD	
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698240	08.02.2015	The Heights	Refuse Collection, Disposal and Recycling Costs	335.35	BIFFA WASTE SERVICES LTD	
Revenue	Resources	Central Services	Support Services	5105698240	08.02.2015	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	252.86	BIFFA WASTE SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105698240	08.02.2015	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	48.14	BIFFA WASTE SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600548	20.03.2015	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	236.99	BIFFA WASTE SERVICES LTD	

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600549	20.03.2015	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	1,439.75	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601146	13.03.2015	The Laurels	Refuse Collection, Disposal and Recycling Costs	100.68	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601146	13.03.2015	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	181.36	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601146	13.03.2015	Crematorium	Refuse Collection, Disposal and Recycling Costs	175.76	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105601146	13.03.2015	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	9.8	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105601146	13.03.2015	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	154.88	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601146	13.03.2015	The Heights	Refuse Collection, Disposal and Recycling Costs	292.81	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105601146	13.03.2015	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	48.14	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602692	29.03.2015	Wightcare	Printing Costs	448.8	BILTMORE PRINTERS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602692	29.03.2015	Wightcare	Printing Costs	68	BILTMORE PRINTERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602693	27.03.2015	Commercial Sales Team	Printing Costs	398	BILTMORE PRINTERS
Revenue	Resources	Central Services	Support Services	5105602602	22.03.2015	Staff Benefits	Payment to Private Contractors	243	BLACKBERRY LANE PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699096	20.02.2015	Staff Benefits	Payment to Private Contractors	243	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699199	20.02.2015	Purchased Fostering	Charges from Independent Providers	3,147.76	BLUE SKY FOSTERING LTD
Revenue	Regeneration	Central Services	Support Services	5105602953	27.03.2015	County Hall,Newport	Security of Buildings	108	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601380	13.03.2015	Beaulieu House	Operational Equipment	39.5	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601631	15.03.2015	Beaulieu House	Operational Equipment	38.3	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697629	06.02.2015	Beaulieu House	Operational Equipment	38.3	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698217	08.02.2015	Beaulieu House	Operational Equipment	39.5	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600737	06.03.2015	Commissioning ACL	Grants to External Bodies	2,400.00	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601383	13.03.2015	Short Breaks	Charges from Independent Providers	353.3	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698894	20.02.2015	Short Breaks	Charges from Independent Providers	353.3	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105600607	06.03.2015	Fire Fighters Salaries	Medical Fees and Staff Welfare	25	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699197	20.02.2015	Fire Fighters Salaries	Medical Fees and Staff Welfare	18	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698940	20.02.2015	Fire Fighters Salaries	Medical Fees and Staff Welfare	18	BOLLE SAFETY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600577	08.03.2015	Plean Dene	Catering Purchases	152.14	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600577	08.03.2015	Plean Dene	Catering Purchases	7.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600638	06.03.2015	Plean Dene	Catering Purchases	22.76	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602496	22.03.2015	Plean Dene	Catering Purchases	7.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602871	27.03.2015	Plean Dene	Catering Purchases	198.09	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602871	27.03.2015	Plean Dene	Catering Purchases	7.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602872	27.03.2015	Plean Dene	Catering Purchases	6.59	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602873	27.03.2015	Plean Dene	Catering Purchases	4.69	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600673	06.03.2015	Plean Dene	Catering Purchases	12.48	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600716	06.03.2015	Plean Dene	Catering Purchases	9.95	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600734	06.03.2015	Plean Dene	Catering Purchases	2.29	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603341	29.03.2015	Plean Dene	Catering Purchases	2.69	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603341	29.03.2015	Plean Dene	Catering Purchases	9.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603348	29.03.2015	Plean Dene	Catering Purchases	14.73	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603363	29.03.2015	Plean Dene	Catering Purchases	10.95	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603363	29.03.2015	Plean Dene	Catering Purchases	5.39	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601021	08.03.2015	Plean Dene	Catering Purchases	122.23	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601021	08.03.2015	Plean Dene	Catering Purchases	11.96	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696927	01.02.2015	Plean Dene	Catering Purchases	3.5	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696965	01.02.2015	Plean Dene	Catering Purchases	24.34	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696977	01.02.2015	Plean Dene	Catering Purchases	105.56	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696977	01.02.2015	Plean Dene	Catering Purchases	7.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697827	06.02.2015	Plean Dene	Catering Purchases	14.47	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602148	20.03.2015	Plean Dene	Catering Purchases	21.82	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602148	20.03.2015	Plean Dene	Catering Purchases	17.44	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602167	20.03.2015	Plean Dene	Catering Purchases	165.2	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602167	20.03.2015	Plean Dene	Catering Purchases	11.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601708	15.03.2015	Plean Dene	Catering Purchases	13.18	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698681	15.02.2015	Plean Dene	Catering Purchases	16.12	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698690	15.02.2015	Plean Dene	Catering Purchases	193.74	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698690	15.02.2015	Plean Dene	Catering Purchases	10.56	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698715	15.02.2015	Plean Dene	Catering Purchases	11.87	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698778	01.03.2015	Plean Dene	Catering Purchases	21.26	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698471	15.02.2015	Plean Dene	Catering Purchases	22.32	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699884	01.03.2015	Plean Dene	Catering Purchases	7.29	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699888	01.03.2015	Plean Dene	Catering Purchases	165.72	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699888	01.03.2015	Plean Dene	Catering Purchases	7.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699273	01.03.2015	Plean Dene	Catering Purchases	135.71	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699273	01.03.2015	Plean Dene	Catering Purchases	10.56	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603243	29.03.2015	31 Carter Avenue	Catering Purchases	63.76	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603243	29.03.2015	31 Carter Avenue	Catering Purchases	13.04	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603360	29.03.2015	31 Carter Avenue	Catering Purchases	31.83	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603384	29.03.2015	31 Carter Avenue	Catering Purchases	24.04	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601050	08.03.2015	31 Carter Avenue	Catering Purchases	21.45	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600639	06.03.2015	31 Carter Avenue	Catering Purchases	11.64	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602503	29.03.2015	31 Carter Avenue	Catering Purchases	65.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602503	29.03.2015	31 Carter Avenue	Catering Purchases	36.85	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602540	29.03.2015	31 Carter Avenue	Catering Purchases	17.47	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602698	29.03.2015	31 Carter Avenue	Catering Purchases	16.59	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602877	29.03.2015	31 Carter Avenue	Catering Purchases	19.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600639	06.03.2015	31 Carter Avenue	Catering Purchases	11.29	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600713	06.03.2015	31 Carter Avenue	Catering Purchases	10.63	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600713	06.03.2015	31 Carter Avenue	Catering Purchases	13.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600416	01.03.2015	31 Carter Avenue	Catering Purchases	52.5	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600416	01.03.2015	31 Carter Avenue	Catering Purchases	25.54	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601773	15.03.2015	31 Carter Avenue	Catering Purchases	35.25	BOOKER CASH & CARRY LTD















Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699376	22.02.2015	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600167	01.03.2015	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600860	08.03.2015	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602282	22.03.2015	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603074	29.03.2015	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601481	15.03.2015	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697933	08.02.2015	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698525	15.02.2015	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699353	22.02.2015	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697667	06.02.2015	Learning & Development Running Costs	Gas	14.71	CALOR GAS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105603296	29.03.2015	Rights of Way Operations	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601817	22.03.2015	Learning & Development Running Costs	Gas	676.9	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698270	13.02.2015	Learning & Development Running Costs	Gas	725.52	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699662	27.02.2015	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,779.25	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699662	27.02.2015	NHS Funded Placements	Charges from Independent Providers	401.37	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699665	27.02.2015	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	957.52	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699665	27.02.2015	NHS Funded Placements	Charges from Independent Providers	138.28	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699662	27.02.2015	Purchased Residential	Charges from Independent Providers	12,810.42	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699665	27.02.2015	Purchased Residential	Charges from Independent Providers	4,413.52	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601060	08.03.2015	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,208.13	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698145	08.02.2015	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,994.44	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600755	08.03.2015	Purchased Residential	Charges from Independent Providers	15,948.88	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698146	08.02.2015	Purchased Residential	Charges from Independent Providers	14,405.44	CAMBIAN CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105602800	27.03.2015	Litigation Costs	Legal Fees - Other Parties	50	CAMERON LAMB LTD
Revenue	Resources	Central Services	Support Services	5105699770	27.02.2015	Litigation Costs	Legal Fees - Other Parties	75	CAMERON LAMB LTD
Revenue	Resources	Central Services	Support Services	5105603388	29.03.2015	Litigation Costs	Legal Fees - Other Parties	50	CAMERON LAMB LTD
Revenue	Resources	Central Services	Support Services	5105603390	29.03.2015	Litigation Costs	Legal Fees - Other Parties	125	CAMERON LAMB LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5400002312	01.03.2015	Print Unit	Professional Costs	0.02	CANON (UK) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600367	01.03.2015	Physical Support Other ST Support 65+	Physical Services	870.68	CAPACITY MATTERS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602068	20.03.2015	Purchased Fostering	Charges from Independent Providers	3,011.34	CAPSTONE FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699196	20.02.2015	Purchased Fostering	Charges from Independent Providers	2,719.92	CAPSTONE FOSTER CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603300	29.03.2015	Community Equipment Store	Operational Equipment	225	CARE & INDEPENDENCE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603300	29.03.2015	Community Equipment Store	Operational Equipment	12.5	CARE & INDEPENDENCE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600615	22.03.2015	Community Equipment Store	Operational Equipment	209.5	CARE & INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601028	20.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	243	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699522	27.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	162	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699523	27.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	283.5	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699539	06.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	283.5	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600795	13.03.2015	S17 Disabled Children	Support Children	40.5	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699565	13.03.2015	S17 Disabled Children	Support Children	162	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698909	06.03.2015	S17 Disabled Children	Support Children	162	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601763	15.03.2015	Short Breaks	Charges from Independent Providers	1,026.03	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601645	15.03.2015	Short Breaks	Charges from Independent Providers	222	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699222	20.02.2015	Short Breaks	Charges from Independent Providers	1,026.03	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699224	20.02.2015	Short Breaks	Charges from Independent Providers	222	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698904	20.02.2015	Short Breaks	Charges from Independent Providers	1,026.03	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698908	20.02.2015	Short Breaks	Charges from Independent Providers	222	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699860	27.02.2015	40 Venner Avenue	Grounds Maintenance	16	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105602000	20.03.2015	Mental Health Day Services	Grounds Maintenance	16	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105602141	20.03.2015	Mental Health Day Services	Grounds Maintenance	72	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105602142	20.03.2015	Mental Health Day Services	Grounds Maintenance	48	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105601979	20.03.2015	Mental Health Day Services	Grounds Maintenance	48	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105600780	13.03.2015	Carers Services	Grants to External Bodies	19,445.00	CARERS IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698412	13.02.2015	Home to School SEN Transport (LA)	Transport of Clients	492.8	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603325	29.03.2015	Home to School SEN Transport (LA)	Transport of Clients	422.4	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699047	20.02.2015	Beaulieu House	Agency Staff	284.18	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105602959	27.03.2015	Agency Domiciliary Care	Charges from Independent Providers	123	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105603543	29.03.2015	Agency Domiciliary Care	Charges from Independent Providers	-123	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105603544	29.03.2015	Agency Domiciliary Care	Charges from Independent Providers	123	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699320	22.02.2015	Agency Domiciliary Care	Charges from Independent Providers	172.2	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Public Health	Public Health	Sexual Health	5105697697	06.02.2015	Long Acting Reversible Contraception	Payment to Private Contractors	1,780.00	CARISBROOKE HEALTH CENTRE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602683	22.03.2015	Childrens Assess & Safeguarding Team	Professional Services	3,057.90	CARTER BROWN THE EXPERT SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699737	27.02.2015	Childrens Assess & Safeguarding Team	Professional Services	310.2	CARTER BROWN THE EXPERT SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699738	27.02.2015	Childrens Assess & Safeguarding Team	Professional Services	3,200.00	CARTER BROWN THE EXPERT SERVICE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105601216	13.03.2015	Specialist Cross-Council Training	Training	436.25	CATAPULT SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600709	06.03.2015	Island Learning Centre	Professional Services	391.55	CATER LINK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600709	06.03.2015	Island Learning Centre	Professional Services	6.45	CATER LINK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697840	06.02.2015	Island Learning Centre	Professional Services	321.85	CATER LINK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697840	06.02.2015	Island Learning Centre	Professional Services	4.3	CATER LINK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698087	08.02.2015	Gouldings Resource Centre	Maintenance of Operational Equipment	574	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600811	08.03.2015	Gouldings Resource Centre	Property Services - Day to day Maintenance	97	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699613	22.02.2015	Adelaide Resource Centre	Maintenance of Operational Equipment	109.66	CATER WIGHT
Revenue	Resources	Central Services	Support Services	5105603268	29.03.2015	Aylesford Access 420	Professional Services	937.79	CAXTONS COMMERCIAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698966	20.03.2015	Court Work & Consultancy Services	Professional Services	108	CELLMARK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699588	27.02.2015	Court Work & Consultancy Services	Professional Services	66.33	CELLMARK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601057	08.03.2015	Community Equipment Store	Operational Equipment	725	CENTROBED LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601057	08.03.2015	Community Equipment Store	Operational Equipment	30	CENTROBED LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699549	08.03.2015	Community Equipment Store	Operational Equipment	755	CENTROBED LTD
Capital	Place	Capital	Capital	5105601825	15.03.2015	Coastal Capital Schemes	External Design and Supervision Fees	4,200.00	CH2M HILL UNITED KINGDOM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105603215	29.03.2015	Rights of Way Operations	Vehicle Maintenance Costs	11.5	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105603215	29.03.2015	Rights of Way Operations	Vehicle Maintenance Costs	11.5	CHAMELEON CODEWING LTD





Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698811	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES L.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698811	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES L.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698811	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES L.W. LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105602636	22.03.2015	Countryside Management	Payment to Private Contractors	336.67	CHESELL WOODYARD LTD
Revenue	Resources	Support Services	Support Services	5105602599	22.03.2015	Staff Benefits	Payment to Private Contractors	72	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105602599	22.03.2015	Staff Benefits	Payment to Private Contractors	100	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105699093	20.02.2015	Staff Benefits	Payment to Private Contractors	72	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105699093	20.02.2015	Staff Benefits	Payment to Private Contractors	50	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600129	01.03.2015	The Heights	Operational Equipment	552	CHILTERN INVADEX (UK) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698712	15.02.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	23.7	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698712	15.02.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	23.7	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698712	15.02.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	23.7	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698712	15.02.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	23.7	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698712	15.02.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	13.4	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601942	20.02.2015	Learning Disability Residential 18-64	Charges from Independent Providers	1,711.71	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601942	20.02.2015	Learning Disability Residential 18-64	Charges from Independent Providers	5,135.13	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698878	20.02.2015	Learning Disability Residential 18-64	Charges from Independent Providers	6,846.84	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601859	20.03.2015	Mental Health Residential 65+	Charges from Independent Providers	577.29	CHOICE SUPPORT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601859	20.03.2015	Mental Health Residential 65+	Charges from Independent Providers	1,731.87	CHOICE SUPPORT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698796	20.02.2015	Mental Health Residential 65+	Charges from Independent Providers	2,309.16	CHOICE SUPPORT
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105699723	27.02.2015	Environmental Health - Business Regulation Protection	Advertising & Publicity	1,000.00	CIEH
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105602676	22.03.2015	Specialist Cross-Council Training	Training	8.33	CILEX LAW SCHOOL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105602678	22.03.2015	Specialist Cross-Council Training	Training	949.99	CILEX LAW SCHOOL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105602679	22.03.2015	Specialist Cross-Council Training	Training	8.33	CILEX LAW SCHOOL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105603022	27.03.2015	Specialist Cross-Council Training	Training	129.5	CILEX LAW SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105600647	06.03.2015	Archives	Professional Subscriptions	100	CIPFA BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105699180	20.02.2015	Financial Management Overheads	Printing Costs	6,190.00	CIPFA BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105603249	29.03.2015	Financial Management Overheads	Professional Subscriptions	5,075.00	CIPFA BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105601839	20.03.2015	Financial Management Overheads	Professional Subscriptions	8,635.00	CIPFA BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105699542	22.02.2015	Financial Management Overheads	Professional Subscriptions	2,550.00	CIPFA BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105602210	20.03.2015	Financial Management Overheads	Publications	500	CIPFA BUSINESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602682	22.03.2015	Adult Community Learning	Licences	16.6	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602865	27.03.2015	Adult Community Learning	Licences	16.6	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602867	27.03.2015	Adult Community Learning	Licences	8.3	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602868	27.03.2015	Adult Community Learning	Licences	8.3	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602895	27.03.2015	Adult Community Learning	Licences	8.3	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602896	27.03.2015	Adult Community Learning	Licences	8.3	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602897	27.03.2015	Adult Community Learning	Licences	16.6	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602898	27.03.2015	Adult Community Learning	Licences	16.6	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602899	27.03.2015	Adult Community Learning	Licences	16.6	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602900	27.03.2015	Adult Community Learning	Licences	33.2	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602902	27.03.2015	Adult Community Learning	Licences	8.3	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602903	27.03.2015	Adult Community Learning	Licences	8.3	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603327	28.02.2015	Adult Community Learning	Licences	-33.2	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603329	01.03.2015	Adult Community Learning	Licences	33.2	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602515	22.03.2015	Adult Community Learning	Licences	16.6	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602526	22.03.2015	Adult Community Learning	Licences	8.3	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602530	22.03.2015	Adult Community Learning	Licences	33.2	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603432	29.03.2015	Adult Community Learning	Licences	8.3	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601044	08.03.2015	Adult Community Learning	Licences	32	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601132	08.03.2015	Adult Community Learning	Licences	8.3	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601170	13.03.2015	Adult Community Learning	Licences	16	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601311	13.03.2015	Adult Community Learning	Licences	8.3	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601312	13.03.2015	Adult Community Learning	Licences	16.6	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601313	13.03.2015	Adult Community Learning	Licences	24.9	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601314	13.03.2015	Adult Community Learning	Licences	8.3	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601316	13.03.2015	Adult Community Learning	Licences	16.6	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601317	13.03.2015	Adult Community Learning	Licences	16.6	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601318	13.03.2015	Adult Community Learning	Licences	16.6	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601319	13.03.2015	Adult Community Learning	Licences	8.3	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601320	13.03.2015	Adult Community Learning	Licences	8.3	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601035	08.03.2015	Adult Community Learning	Licences	24.9	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602031	20.03.2015	Adult Community Learning	Licences	33.2	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602032	20.03.2015	Adult Community Learning	Licences	8.3	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699910	27.02.2015	Adult Community Learning	Licences	8.3	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698720	28.02.2015	Adult Community Learning	Licences	33.2	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698213	13.02.2015	Adult Community Learning	Licences	8.3	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698249	13.02.2015	Adult Community Learning	Licences	8.3	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105698212	08.02.2015	Specialist Cross-Council Training	Training	109.2	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105601198	13.03.2015	Specialist Cross-Council Training	Training	137.4	CITY AND GUILDS
Revenue	Adult Services	Housing Services	Homelessness	5105696955	20.02.2015	Options,Prevention & Register Team	Computer Maintenance	24,346.31	CIVICA UK LTD
Revenue	Regeneration	Planning Services	Economic Development	5105603351	29.03.2015	Extra Care Mobilisation Fund	Consultants Fees	4,000.00	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105699649	22.02.2015	ICT Contracts	Computer Maintenance	439.11	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105699649	22.02.2015	ICT Contracts	Computer Maintenance	439.11	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5400002337	01.03.2015	Public Libraries Central	Purchase of Books	0.4	CIVICA UK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105699763	27.02.2015	Internal Enforcement Team	Sundry Office Expenses	360	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105601029	08.03.2015	Litigation Costs	Legal Fees - Other Parties	550	NO 18 CHAMBERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693224	22.03.2015	School Land Transfers	Legal Fees - Other Parties	1,500.00	CLARKE WILLMOTT LLP
Capital	Childrens Services	Capital	Capital	5105603375	29.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	2,530.00	CLARKE WILLMOTT LLP
Capital	Childrens Services	Capital	Capital	5105603375	29.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	269.42	CLARKE WILLMOTT LLP
Capital	Childrens Services	Capital	Capital	5105603375	29.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	40	CLARKE WILLMOTT LLP

Capital	Childrens Services	Capital	Capital	5105603375	29.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	3	CLARKE WILLMOTT LLP
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105603369	29.03.2015	Events Support	Legal Fees - Other Parties	4,000.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105698901	20.02.2015	Litigation Costs	Legal Fees - Other Parties	750	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105698901	20.02.2015	Litigation Costs	Legal Fees - Other Parties	27	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105602480	22.03.2015	Litigation Costs	Legal Fees - Other Parties	1,000.00	CLARKE WILLMOTT LLP
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105602901	27.03.2015	Countryside Management	General Materials	150	CLIFFORD J. MATTHEWS LTD
Capital	Resources	Capital	Capital	5105698267	13.02.2015	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	22	COI TOTAL INTERIORS LTD
Capital	Resources	Capital	Capital	5105601210	15.03.2015	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	14,004.63	COI TOTAL INTERIORS LTD
Capital	Resources	Capital	Capital	5105600715	13.03.2015	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	23.36	COI TOTAL INTERIORS LTD
Capital	Resources	Capital	Capital	5105600776	27.03.2015	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	441.68	COI TOTAL INTERIORS LTD
Capital	Resources	Capital	Capital	5105698467	20.02.2015	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	95	COI TOTAL INTERIORS LTD
Capital	Resources	Capital	Capital	5105602632	27.03.2015	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	1,306.47	COI TOTAL INTERIORS LTD
Capital	Resources	Capital	Capital	5105602524	27.03.2015	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	8,816.17	COI TOTAL INTERIORS LTD
Capital	Resources	Capital	Capital	5105602525	27.03.2015	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	3,954.85	COI TOTAL INTERIORS LTD
Capital	Resources	Capital	Capital	5105697755	06.02.2015	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	-432.22	COI TOTAL INTERIORS LTD
Capital	Resources	Capital	Capital	5105697859	08.02.2015	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	-864.44	COI TOTAL INTERIORS LTD
Capital	Resources	Capital	Capital	5105696719	06.02.2015	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	20,461.64	COI TOTAL INTERIORS LTD
Capital	Resources	Capital	Capital	5105697387	13.02.2015	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	14,606.25	COI TOTAL INTERIORS LTD
Capital	Resources	Capital	Capital	5105697630	08.02.2015	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	1,965.61	COI TOTAL INTERIORS LTD
Capital	Resources	Capital	Capital	5105699844	01.03.2015	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	12,299.50	COI TOTAL INTERIORS LTD
Capital	Resources	Capital	Capital	5105699873	01.03.2015	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	475.08	COI TOTAL INTERIORS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601938	20.03.2015	Mental Health Nursing 65+	Charges from Independent Providers	2,520.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601938	20.03.2015	Mental Health Nursing 65+	Charges from Independent Providers	2,023.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601938	20.03.2015	Mental Health Nursing 65+	Charges from Independent Providers	7,560.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601938	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	642.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601938	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	2,023.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601938	20.03.2015	Mental Health Nursing 65+	Charges from Independent Providers	642.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698874	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	2,569.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698874	20.02.2015	Mental Health Nursing 65+	Charges from Independent Providers	10,080.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698874	20.02.2015	Mental Health Nursing 65+	Charges from Independent Providers	2,569.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603393	29.03.2015	Island Learning Centre	Minor Works	189.3	COMMERCIAL AND INDUSTRIAL SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698776	20.02.2015	Bembridge Library	Grants to External Bodies	2,000.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Resources	Adult Social Care	Information & Early Intervention	5105602954	27.03.2015	Voluntary & Community Sector	Payments to Voluntary and Other Associations	19,500.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Resources	Adult Social Care	Information & Early Intervention	5105602956	27.03.2015	Voluntary & Community Sector	Payments to Voluntary and Other Associations	19,500.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698776	20.02.2015	Brightstone Library	Grants to External Bodies	1,000.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601838	20.03.2015	Purchased Fostering	Charges from Independent Providers	4,871.34	COMPASS FOSTERING SOUTH EAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699005	20.02.2015	Purchased Fostering	Charges from Independent Providers	4,399.92	COMPASS FOSTERING SOUTH EAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601273	15.03.2015	Purchased Fostering	Charges from Independent Providers	-2,171.32	FAMILIES FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697760	06.02.2015	Community Equipment Store	Operational Equipment	79.95	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603029	27.03.2015	Community Equipment Store	Operational Equipment	199.95	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602973	27.03.2015	Community Equipment Store	Operational Equipment	429.95	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603469	29.03.2015	Community Equipment Store	Operational Equipment	139.95	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697744	13.02.2015	Community Equipment Store	Operational Equipment	294.99	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697524	13.02.2015	Community Equipment Store	Operational Equipment	59.95	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697524	13.02.2015	Community Equipment Store	Operational Equipment	15	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699979	27.02.2015	Community Equipment Store	Operational Equipment	429.95	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699985	27.02.2015	Community Equipment Store	Operational Equipment	149.95	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699521	22.02.2015	Community Equipment Store	Operational Equipment	533.28	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699566	22.02.2015	Community Equipment Store	Operational Equipment	29.9	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699566	22.02.2015	Community Equipment Store	Operational Equipment	3.29	COMPLETE CARE NETWORK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601283	15.03.2015	The Heights	Maintenance of Operational Equipment	822.07	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602685	22.03.2015	The Heights	Maintenance of Operational Equipment	-822.07	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602686	22.03.2015	The Heights	Maintenance of Operational Equipment	822.07	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602687	22.03.2015	The Heights	Maintenance of Operational Equipment	160.16	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698234	08.02.2015	The Heights	Maintenance of Operational Equipment	-210	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698234	08.02.2015	The Heights	Maintenance of Operational Equipment	-44	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698236	06.03.2015	The Heights	Maintenance of Operational Equipment	210	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698236	06.03.2015	The Heights	Maintenance of Operational Equipment	44	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699690	13.03.2015	The Heights	Maintenance of Operational Equipment	526.54	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699690	13.03.2015	The Heights	Maintenance of Operational Equipment	15	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699693	06.03.2015	The Heights	Maintenance of Operational Equipment	40.14	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699795	13.03.2015	The Heights	Consumable Cleaning Materials	1,132.74	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699795	13.03.2015	The Heights	Consumable Cleaning Materials	45	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602849	27.03.2015	The Heights	Office Equipment	96.1	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105601845	20.03.2015	Ryde Library	Rent of Buildings and Rooms	5.5	COMPTON GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105601845	20.03.2015	Ryde Library	Rent of Buildings and Rooms	6.4	COMPTON GROUP
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105697518	01.02.2015	Parking Attendants	Operational Equipment	1,500.00	SPUR INFORMATION SOLUTIONS LTD
Revenue	Regeneration	Planning Services	Planning Policy	5105603242	29.03.2015	Hammerhead Crane	Consultants Fees	12,000.00	CONSERVATION PLUS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603344	29.03.2015	Medina Leisure Centre	Clothing & Laundry	120.45	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602078	20.03.2015	Medina Leisure Centre	Clothing & Laundry	24.09	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602467	22.03.2015	Medina Leisure Centre	Clothing & Laundry	251.4	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602469	22.03.2015	Medina Leisure Centre	Clothing & Laundry	-251.4	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699570	22.02.2015	Medina Leisure Centre	Clothing & Laundry	96.36	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105600802	13.03.2015	Waste Contract Management	Operational Equipment	34.79	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105602822	27.03.2015	Waste Contract Management	Operational Equipment	111.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105697757	08.02.2015	Waste Contract Management	Operational Equipment	197.46	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600330	27.03.2015	Community Reablement	Clothing & Laundry	37.4	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600330	27.03.2015	Community Reablement	Clothing & Laundry	26.75	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600330	27.03.2015	Community Reablement	Clothing & Laundry	8.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600330	27.03.2015	Community Reablement	Clothing & Laundry	85.9	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600330	27.03.2015	Community Reablement	Clothing & Laundry	33.8	CONTEGO SAFETY SOLUTIONS LTD









Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699840	27.02.2015	The Heights	Property Services - Day to day Maintenance	80	DARES LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600515	06.03.2015	Training - Childrens	Training	1,007.54	DARTINGTON HALL TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600515	06.03.2015	Training - Childrens	Training	1,007.00	DARTINGTON HALL TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600515	06.03.2015	Training - Childrens	Training	442.18	DARTINGTON HALL TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600526	06.03.2015	Training - Childrens	Training	1,007.27	DARTINGTON HALL TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600526	06.03.2015	Training - Childrens	Training	229.42	DARTINGTON HALL TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600452	06.03.2015	Training - Childrens	Training	1,007.27	DARTINGTON HALL TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600452	06.03.2015	Training - Childrens	Training	229.43	DARTINGTON HALL TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105602520	27.03.2015	Adult Social Care - Workforce Development	Training	11,978.40	DARTINGTON HALL TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105602520	27.03.2015	Adult Social Care - Workforce Development	Training	2,281.60	DARTINGTON HALL TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699258	22.02.2015	Training - Childrens	Training	1,007.27	DARTINGTON HALL TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699258	22.02.2015	Training - Childrens	Training	219.62	DARTINGTON HALL TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699259	22.02.2015	Training - Childrens	Training	1,007.27	DARTINGTON HALL TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699259	22.02.2015	Training - Childrens	Training	219.63	DARTINGTON HALL TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699260	22.02.2015	Training - Childrens	Training	1,007.27	DARTINGTON HALL TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699260	22.02.2015	Training - Childrens	Training	189.04	DARTINGTON HALL TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600688	06.03.2015	Training - Childrens	Training	1,007.27	DARTINGTON HALL TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600688	06.03.2015	Training - Childrens	Training	280.05	DARTINGTON HALL TRUST
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105699036	20.02.2015	Parking Services	Professional Services	79.76	DATA INTERCHANGE PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699278	20.02.2015	Fire Control	Grants to External Bodies	11	DATANET
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699280	20.02.2015	Fire Control	Grants to External Bodies	73	DATANET
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699280	20.02.2015	Fire Control	Grants to External Bodies	6	DATANET
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699278	20.02.2015	Fire Control	Grants to External Bodies	1,520.00	DATANET
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699278	20.02.2015	Fire Control	Grants to External Bodies	230	DATANET
Capital	Resources	Capital	Capital	5105600366	01.03.2015	Information Assurance Project	ICT Hardware & Software - Capital	1,406.88	DATASWIFT NETWORK SERVICES LIMITED
Capital	Resources	Capital	Capital	5105600403	13.03.2015	Server Farm	ICT Hardware & Software - Capital	34	DATASWIFT NETWORK SERVICES LIMITED
Capital	Resources	Capital	Capital	5105600403	13.03.2015	Server Farm	ICT Hardware & Software - Capital	138	DATASWIFT NETWORK SERVICES LIMITED
Capital	Resources	Capital	Capital	5105600403	13.03.2015	Server Farm	ICT Hardware & Software - Capital	181.6	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600404	01.03.2015	Island Learning Centre	Computer Maintenance	400	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600404	01.03.2015	Island Learning Centre	Computer Maintenance	16.8	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600315	01.03.2015	Island Learning Centre	Schools ICT Learning Resources	60.24	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600641	06.03.2015	Island Learning Centre	Schools ICT Learning Resources	959	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600641	06.03.2015	Island Learning Centre	Schools ICT Learning Resources	181.27	DATASWIFT NETWORK SERVICES LIMITED
Capital	Resources	Capital	Capital	5105699720	27.02.2015	Corporate Savings_Efficiency	ICT Hardware & Software - Capital	754.6	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105602567	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699060	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601641	20.03.2015	Ferry Operation	Operational Equipment	8.14	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601641	20.03.2015	Ferry Operation	Operational Equipment	91.12	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601641	20.03.2015	Ferry Operation	Operational Equipment	7.94	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601641	20.03.2015	Ferry Operation	Operational Equipment	193.92	NEILSON DISTRIBUTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600307	01.03.2015	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601618	15.03.2015	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601000	06.03.2015	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602416	22.03.2015	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603209	29.03.2015	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698667	15.02.2015	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699497	22.02.2015	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Smoking & Tobacco	5105699210	20.02.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	8	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105699210	20.02.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	56.83	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105699210	20.02.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.5	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105699210	20.02.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.3	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105602647	22.03.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	24	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105602647	22.03.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	261	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105602647	22.03.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105602647	22.03.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.3	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697651	06.02.2015	Contraception P	Payment to Private Contractors	129	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697651	06.02.2015	Contraception P	Payment to Private Contractors	15.6	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697651	06.02.2015	Contraception P	Payment to Private Contractors	42.15	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697651	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697634	06.02.2015	Contraception P	Payment to Private Contractors	43	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697634	06.02.2015	Contraception P	Payment to Private Contractors	10.4	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697634	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	94.5	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697634	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	476	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697633	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697633	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	7	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697633	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	180	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697633	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697637	06.02.2015	Contraception P	Payment to Private Contractors	21.5	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697637	06.02.2015	Contraception P	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697637	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	875	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697637	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	3,278.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697637	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697699	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	204	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Substance Misuse	5105697699	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105699211	20.02.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105699211	20.02.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	33.14	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697652	06.02.2015	Contraception P	Payment to Private Contractors	129	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697652	06.02.2015	Contraception P	Payment to Private Contractors	10.4	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697652	06.02.2015	Contraception P	Payment to Private Contractors	56.2	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697652	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105602172	20.03.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9	DAY LEWIS PHARMACY

Revenue	Public Health	Public Health	Smoking & Tobacco	5105602172	20.03.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.6	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697654	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	342	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697654	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	DAY LEWIS PHARMACY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600392	01.03.2015	Adoption Support Fund	Charges from Independent Providers	315	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5400002325	01.03.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	0.72	DELUXEBASE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105697799	08.02.2015	Ryde Library	Furniture and Fittings	119.76	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105600817	08.03.2015	Ryde Library	Furniture and Fittings	559	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105602688	27.03.2015	Public Libraries Central	General Materials	23.9	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105602688	27.03.2015	Public Libraries Central	General Materials	25.25	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105602688	27.03.2015	Public Libraries Central	General Materials	24.45	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105602156	20.03.2015	East Cowes Library	Stationery	64.2	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105602156	20.03.2015	East Cowes Library	Stationery	55.6	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105602688	27.03.2015	Prison Library Service	Stationery	12.6	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105602688	27.03.2015	Prison Library Service	Stationery	13.95	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105602688	27.03.2015	Prison Library Service	Stationery	12.25	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105602688	27.03.2015	Public Libraries Central	Stationery	14.95	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105603342	29.03.2015	Prison Library Service	Stationery	79.9	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105603509	29.03.2015	Prison Library Service	Stationery	79.9	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698458	15.02.2015	Public Libraries Central	Stationery	47.8	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698458	15.02.2015	Public Libraries Central	Stationery	24.45	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698458	15.02.2015	Public Libraries Central	Stationery	5.99	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698132	08.02.2015	Public Libraries Central	Stationery	16.1	DEMCO EUROPE LTD
Revenue	Regeneration	Planning Services	Economic Development	5105601385	13.03.2015	Director of Regeneration	Professional Services	528	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning Services	Economic Development	5105698125	08.02.2015	Director of Regeneration	Professional Services	528	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601302	15.03.2015	Learning & Development Running Costs	Property Services - Planned Maintenance	255	DENISON DOORS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105600785	08.03.2015	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	1,095.00	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601759	15.03.2015	Strengthening Families	Payments to Voluntary and Other Associations	96.69	DEPARTMENT FOR WORK & PENSIONS
Revenue	Adult Services	Housing Services	Homelessness	5105602587	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105602587	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.5	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699081	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699081	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.5	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105603356	29.03.2015	Ryde Depot	Payment to Private Contractors	165.25	DIAMOND ISLE APPLIANCES LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105697107	06.02.2015	Specialist Cross-Council Training	Training	625	DIAMOND ISLE SCULPTURED GLASS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105697107	06.02.2015	Specialist Cross-Council Training	Training	150	DIAMOND ISLE SCULPTURED GLASS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105697107	06.02.2015	Specialist Cross-Council Training	Training	90	DIAMOND ISLE SCULPTURED GLASS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699768	27.02.2015	Community Equipment Store	Operational Equipment	58.85	DIRECT HEALTHCARE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699768	27.02.2015	Community Equipment Store	Operational Equipment	9.5	DIRECT HEALTHCARE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601427	20.03.2015	Ferry Operation	Operational Equipment	1,403.47	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697874	06.02.2015	Ferry Operation	Operational Equipment	74	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697874	06.02.2015	Ferry Operation	Operational Equipment	83.25	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105603017	27.03.2015	Ferry Operation	Payment to Private Contractors	74	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696865	20.02.2015	Court Work & Consultancy Services	Professional Services	165.75	DNA LEGAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601929	20.03.2015	Mental Health Residential 65+	Charges from Independent Providers	446.04	DONISTHORPE HALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601929	20.03.2015	Mental Health Residential 65+	Charges from Independent Providers	1,338.12	DONISTHORPE HALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698865	20.02.2015	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602399	22.03.2015	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600289	01.03.2015	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603192	29.03.2015	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600982	08.03.2015	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601600	15.03.2015	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698054	08.02.2015	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698649	15.02.2015	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699479	22.02.2015	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698701	15.02.2015	Island Learning Centre	Licences	200	DOUBLETRUCK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698701	15.02.2015	Island Learning Centre	Licences	60	DOUBLETRUCK
Revenue	Public Health	Public Health	NHS Health Check Programme	5105697694	06.02.2015	NHS Health Check Programme P	Payment to Private Contractors	2,239.50	DOWER HOUSE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105697694	06.02.2015	Long Acting Reversible Contraception	Payment to Private Contractors	85	DOWER HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105600726	06.03.2015	Physical Support Residential 18-64	Charges from Independent Providers	951.3	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601911	20.03.2015	Mental Health Residential 65+	Charges from Independent Providers	1,470.63	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601911	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	585.62	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601911	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.62	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601911	20.03.2015	Mental Health Residential 65+	Charges from Independent Providers	498.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601911	20.03.2015	Mental Health Residential 65+	Charges from Independent Providers	1,540.14	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601911	20.03.2015	Mental Health Residential 65+	Charges from Independent Providers	475.65	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698848	20.02.2015	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698848	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698848	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698848	20.02.2015	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105699265	20.02.2015	Physical Support Residential 18-64	Charges from Independent Providers	1,019.25	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601911	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	498.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601911	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,540.14	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601911	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	585.62	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601911	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,810.62	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601911	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	475.65	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601911	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,470.63	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601911	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	585.62	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601911	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,810.62	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601911	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	585.62	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601911	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,810.62	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697497	01.02.2015	Physical Support Residential 65+	Charges from Independent Providers	585.62	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697497	01.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,171.24	DOWNSIDE HOUSE LTD



Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601200	13.03.2015	Court Work & Consultancy Services	Professional Services	27.5	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601202	13.03.2015	Court Work & Consultancy Services	Professional Services	157.65	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601204	13.03.2015	Court Work & Consultancy Services	Professional Services	248.25	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602187	20.03.2015	Court Work & Consultancy Services	Professional Services	118.25	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602189	20.03.2015	Court Work & Consultancy Services	Professional Services	219.75	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603271	29.03.2015	Court Work & Consultancy Services	Professional Services	89.75	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698964	20.02.2015	Court Work & Consultancy Services	Professional Services	191.25	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698976	20.02.2015	Court Work & Consultancy Services	Professional Services	108.75	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699787	27.02.2015	Court Work & Consultancy Services	Professional Services	89.75	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601813	20.03.2015	Education Welfare Service	Stationery	179.58	EAGLE ENVELOPES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601430	13.03.2015	BCF Support for Providers	Grants to External Bodies	#####	EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601189	13.03.2015	Workforce Development - Early Years	Training	1,150.00	BRITISH ASSOCIATION FOR EARLY CHILDHOOD EDUCATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601189	13.03.2015	Workforce Development - Early Years	Training	239.11	BRITISH ASSOCIATION FOR EARLY CHILDHOOD EDUCATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601190	13.03.2015	Workforce Development - Early Years	Training	1,000.00	BRITISH ASSOCIATION FOR EARLY CHILDHOOD EDUCATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601190	13.03.2015	Workforce Development - Early Years	Training	211.15	BRITISH ASSOCIATION FOR EARLY CHILDHOOD EDUCATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602022	29.03.2015	Workforce Development - Early Years	Training	1,500.00	EARLY EXCELLENCE LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105697621	06.02.2015	NHS Health Check Programme P	Payment to Private Contractors	97	EAST COWES HEALTH CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105697621	06.02.2015	Long Acting Reversible Contraception	Payment to Private Contractors	35	EAST COWES HEALTH CENTRE
Revenue	Adult Services	Housing Services	Homelessness	5105603353	29.03.2015	Homelessness	Medical Fees and Staff Welfare	25.15	EAST COWES HEALTH CENTRE
Capital	Place	Capital	Capital	5105602215	20.03.2015	Parks and Gardens Capital	Capital Grants	20,000.00	EAST COWES TOWN COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699820	27.02.2015	Ferry Management	Rent of Buildings and Rooms	30	EAST COWES TOWN COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699822	27.02.2015	Ferry Management	Rent of Buildings and Rooms	15	EAST COWES TOWN COUNCIL
Revenue	Assistant Chief Executive	Central Services	Support Services	5105602163	27.03.2015	Organisational Intel	Licences	2,400.00	EAST RIDING OF YORKSHIRE COUNCIL
Revenue	Assistant Chief Executive	Central Services	Support Services	5105602163	27.03.2015	Organisational Intel	Licences	250	EAST RIDING OF YORKSHIRE COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105602543	22.03.2015	Director of Adult Social Services	Payments to Other Local Authorities	1,500.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601902	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	498.12	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601902	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	276.92	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601902	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,540.14	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105698839	20.02.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,107.68	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105698839	20.02.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601902	20.03.2015	Mental Health Residential 65+	Charges from Independent Providers	585.62	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601902	20.03.2015	Mental Health Residential 65+	Charges from Independent Providers	1,810.62	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601902	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	585.62	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601902	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.62	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601902	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	585.62	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601902	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.62	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601902	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	585.62	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601902	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.62	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601902	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	585.62	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601902	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.62	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601902	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	585.62	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601902	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.62	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601853	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	920.26	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601902	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	585.62	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601902	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	1,810.62	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601902	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	746.55	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601902	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,810.62	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601902	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	585.62	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601902	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,810.62	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601902	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	418.3	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698284	13.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698839	20.02.2015	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698839	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	2,986.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698839	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699809	27.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,673.20	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600818	13.03.2015	Beaulieu House	Operational Equipment	89.6	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698090	08.02.2015	Beaulieu House	Operational Equipment	89.6	EEMITS COMMUNICATIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105602095	20.03.2015	Trading Standards	Professional Services	2,093.00	EETSA
Revenue	Resources	Central Services	Central Services to the Public	5105601824	15.03.2015	Electoral Registration Office	Printing Costs	945.22	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105698476	15.02.2015	Electoral Registration Office	Printing Costs	1,573.20	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105602790	27.03.2015	Electoral Registration Office	Printing Costs	2,356.43	ELECTORAL REFORM SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699290	20.02.2015	Speech, Language and Communication	Training	62.5	EKLAN
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698462	15.02.2015	Freshwater West Wight Library	Publications	148.4	ELLIOTTS NEWSAGENTS
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105698742	27.02.2015	Renewal & Enforcement	Professional Subscriptions	95	EMPTY HOMES NETWORK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105699610	22.02.2015	Licensing Services	Veterinary Fees	431.67	ENDELL VETERINARY GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105699610	22.02.2015	Licensing Services	Veterinary Fees	573.58	ENDELL VETERINARY GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601393	15.03.2015	Statutory Assessment and Review Team	Professional Services	3,014.00	ENHANCE EHC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699187	22.02.2015	Statutory Assessment and Review Team	Professional Services	1,936.70	ENHANCE EHC LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600514	06.03.2015	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,133.50	ENHANCED LEARNING SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698105	08.02.2015	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	22,533.33	ENHANCED LEARNING SERVICES
Revenue	Regeneration	Central Services	Support Services	5105600663	06.03.2015	Properties - Other Properties	Rent of Buildings and Rooms	22.4	ENVIRONMENT AGENCY
Revenue	Fire & Rescue Services	Fire & Rescue Services	Fire fighting and Rescue Operations	5105600786	06.03.2015	Diversity & Workforce	Operational Equipment	525	ERIC MATTHEWS T/A RIVERWAY SALVAGE
Revenue	Regeneration	Planning services	Economic Development	5105690450	08.02.2015	Sandown Eastern Bay Regeneration	Consultants Fees	7,014.50	ERMCLTD
Revenue	Regeneration	Planning services	Economic Development	5105693891	22.02.2015	One Public Estate	Consultants Fees	7,299.60	ERMCLTD
Revenue	Regeneration	Planning services	Economic Development	5105697887	22.02.2015	Sandown Eastern Bay Regeneration	Consultants Fees	2,405.00	ERMCLTD
Revenue	Regeneration	Planning services	Economic Development	5105698100	08.02.2015	Sandown Eastern Bay Regeneration	Consultants Fees	-1,635.00	ERMCLTD
Revenue	Regeneration	Planning services	Economic Development	5105698102	08.02.2015	Sandown Eastern Bay Regeneration	Consultants Fees	-7,014.50	ERMCLTD
Revenue	Regeneration	Planning services	Economic Development	5105698992	20.02.2015	Sandown Eastern Bay Regeneration	Consultants Fees	5,215.00	ERMCLTD
Revenue	Regeneration	Planning services	Economic Development	5105699183	20.02.2015	One Public Estate	Consultants Fees	-7,299.60	ERMCLTD
Revenue	Regeneration	Planning services	Economic Development	5105699184	20.02.2015	One Public Estate	Consultants Fees	5,000.00	ERMCLTD
Revenue	Regeneration	Planning services	Economic Development	5105699294	27.02.2015	Director of Regeneration	Professional Services	742.5	ERMCLTD

Revenue	Regeneration	Planning services	Economic Development	5105600552	06.03.2015	Area Regeneration Activity	Consultants Fees	2,176.20	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105601428	13.03.2015	Economic Development Projects	Consultants Fees	11,200.25	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105698989	20.02.2015	Economic Development Projects	Consultants Fees	7,724.75	ERMC LTD
Capital	Place	Capital	Capital	5105699194	20.02.2015	Parks and Gardens Capital	External Design and Supervision Fees	600	ERMC LTD
Capital	Place	Capital	Capital	5105601688	15.03.2015	Parks and Gardens Capital	External Design and Supervision Fees	1,650.00	ERMC LTD
Capital	Place	Capital	Capital	5105683477	29.03.2015	Parks and Gardens Capital	Payment to Contractors - Capital	1,025.00	ERMC LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105600352	01.03.2015	Newport Harbour Account	Professional Services	196	ERMC LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105600125	01.03.2015	Newport Harbour Account	Professional Services	118	ERMC LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105600126	01.03.2015	Newport Harbour Account	Professional Services	177	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105698272	08.02.2015	Bay Education & Well Being Campus	Consultants Fees	540	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105698276	08.02.2015	Bay Education & Well Being Campus	Consultants Fees	1,635.00	ERMC LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105698113	08.02.2015	Corporate Management (Treasurers)	Professional Services	935	ERNST & YOUNG LLP
Revenue	Resources	Central Services	Corporate and Democratic Core	5105698271	08.02.2015	Corporate Management (Treasurers)	Professional Services	24,651.00	ERNST & YOUNG LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601690	15.03.2015	Purchased Residential	Charges from Independent Providers	10,923.75	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698941	20.02.2015	Purchased Residential	Charges from Independent Providers	9,866.62	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601690	15.03.2015	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	2,956.50	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698941	20.02.2015	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	2,670.38	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698310	13.02.2015	Medina Theatre	Payment to Private Contractors	4,500.00	ETM AGENCIES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105699736	27.02.2015	Concessionary Fares- Over 60s	Payment to Private Contractors	764.4	EUCLOUD LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105600595	06.03.2015	Parking Services	Professional Services	84	EUROPEAN PARKING COLLECTION PLC
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105600596	06.03.2015	Parking Services	Professional Services	15	EUROPEAN PARKING COLLECTION PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105600711	06.03.2015	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	90	EVAC-CHAIR INTERNATIONAL LTD
Revenue	Public Health	Public Health	Substance Misuse	5105601307	13.03.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	710	EXCHANGE SUPPLIES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105601307	13.03.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	20	EXCHANGE SUPPLIES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105603493	29.03.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	710	EXCHANGE SUPPLIES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105603493	29.03.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	20	EXCHANGE SUPPLIES LTD
Revenue	Resources	Central Services	Support Services	5105603355	29.03.2015	ICT Contracts	Computer Maintenance	4,595.00	EXEGESIS SDM LTD
Revenue	Resources	Central Services	Support Services	5105602802	27.03.2015	Litigation Costs	Professional Services	72	EXPERT ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697822	06.02.2015	Medina Leisure Centre	Stock Purchases	94.69	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697822	06.02.2015	Medina Leisure Centre	Stock Purchases	230.93	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697823	06.02.2015	Medina Leisure Centre	Stock Purchases	40.93	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697824	06.02.2015	Medina Leisure Centre	Stock Purchases	94.69	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697824	06.02.2015	Medina Leisure Centre	Stock Purchases	175.22	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699631	22.02.2015	Medina Leisure Centre	Stock Purchases	94.69	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699631	22.02.2015	Medina Leisure Centre	Stock Purchases	125.17	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699632	22.02.2015	Medina Leisure Centre	Stock Purchases	-65.58	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697811	08.02.2015	The Heights	Stock Purchases	296.18	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697811	08.02.2015	The Heights	Stock Purchases	465.01	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697811	08.02.2015	The Heights	Consumable Cleaning Materials	37.44	EXPRESSO PLUS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601409	13.03.2015	Family Support activity base: 76 Greenlands	Rent of Buildings and Rooms	71.25	EYRE & JOHNSON
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601410	13.03.2015	Family Support activity base: 76 Greenlands	Minor Works	344.66	EYRE & JOHNSON
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698999	20.02.2015	Medina Leisure Centre	Property Services - Day to day Maintenance	532	F W MARSH (ELECT & MECH) LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire Fighting and Rescue Operations	5105699674	27.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	146.7	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699675	27.02.2015	Ryde Library	Property Services - Day to day Maintenance	90	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601306	13.03.2015	Gouldings Resource Centre	Property Services - Day to day Maintenance	45	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601306	13.03.2015	Gouldings Resource Centre	Property Services - Day to day Maintenance	129.9	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699559	22.02.2015	Gouldings Resource Centre	Property Services - Day to day Maintenance	128.6	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699673	27.02.2015	Newport Library	Property Services - Day to day Maintenance	124.6	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105600444	15.03.2015	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	324.18	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105600492	15.03.2015	County Hall,Newport	Property Services - Day to day Maintenance	665	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105697669	06.02.2015	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	297.4	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697414	01.02.2015	The Heights	Property Services - Day to day Maintenance	128.6	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699554	27.02.2015	The Heights	Property Services - Day to day Maintenance	3,697.30	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699556	27.02.2015	Adelaide Resource Centre	Property Services - Planned Maintenance	436.4	F W MARSH (ELECT & MECH) LTD
Capital	Adult Services	Capital	Capital	5105699557	01.03.2015	Gouldings Improving Environment Grant	Payment to Contractors - Capital	2,115.00	F W MARSH (ELECT & MECH) LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire Fighting and Rescue Operations	5105600408	01.03.2015	Diversity & Workforce	Training	1,560.00	FABTIC LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601806	15.03.2015	Purchased Residential	Charges from Independent Providers	4,098.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601806	15.03.2015	Purchased Residential	Charges from Independent Providers	4,098.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602116	20.03.2015	Purchased Residential	Charges from Independent Providers	4,098.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602116	20.03.2015	Purchased Residential	Charges from Independent Providers	4,098.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699319	27.02.2015	Purchased Residential	Charges from Independent Providers	2,927.15	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699319	27.02.2015	Purchased Residential	Charges from Independent Providers	2,927.14	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602123	20.03.2015	Purchased Fostering	Charges from Independent Providers	634.26	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602124	20.03.2015	Purchased Fostering	Charges from Independent Providers	660	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699282	22.02.2015	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699310	22.02.2015	Purchased Fostering	Charges from Independent Providers	3,080.00	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105600576	06.03.2015	Westminster House	Catering Purchases	25.45	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105602796	27.03.2015	Westminster House	Catering Purchases	10.85	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105600694	08.03.2015	Westminster House	Catering Purchases	7.05	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105600729	06.03.2015	Westminster House	Catering Purchases	9.98	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105603399	29.03.2015	Westminster House	Catering Purchases	13.23	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699604	22.02.2015	Westminster House	Catering Purchases	23.22	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105601986	20.03.2015	Westminster House	Catering Purchases	13.29	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105602188	27.03.2015	Westminster House	Catering Purchases	16.88	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105602196	27.03.2015	Westminster House	Catering Purchases	11.77	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105601623	27.03.2015	Westminster House	Catering Purchases	16.69	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698685	15.02.2015	Westminster House	Catering Purchases	16.56	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698206	08.02.2015	Westminster House	Catering Purchases	13.7	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698207	08.02.2015	Westminster House	Catering Purchases	21.08	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698208	08.02.2015	Westminster House	Catering Purchases	12.49	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698209	08.02.2015	Westminster House	Catering Purchases	12.81	FARMHOUSE FAYRE (NEWPORT) LIMITED

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699314	20.02.2015	Westminster House	Catering Purchases	22.53	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699315	20.02.2015	Westminster House	Catering Purchases	11.4	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603420	29.03.2015	31 Carter Avenue	Catering Purchases	47.68	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601195	13.03.2015	31 Carter Avenue	Catering Purchases	16.47	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600693	06.03.2015	31 Carter Avenue	Catering Purchases	26.7	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698721	01.03.2015	31 Carter Avenue	Catering Purchases	33.16	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698786	01.03.2015	31 Carter Avenue	Catering Purchases	25.45	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699894	01.03.2015	31 Carter Avenue	Catering Purchases	44.39	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699246	20.02.2015	31 Carter Avenue	Catering Purchases	34.33	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699247	20.02.2015	31 Carter Avenue	Catering Purchases	29	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699312	20.02.2015	31 Carter Avenue	Catering Purchases	33.35	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602675	29.03.2015	40 Venner Avenue	Catering Purchases	10.99	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600645	08.03.2015	40 Venner Avenue	Catering Purchases	13.7	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699244	20.02.2015	40 Venner Avenue	Catering Purchases	7.5	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699316	13.03.2015	40 Venner Avenue	Catering Purchases	7.5	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602681	22.03.2015	Adelaide Resource Centre	Catering Purchases	11.48	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602690	22.03.2015	Adelaide Resource Centre	Catering Purchases	24.82	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602826	27.03.2015	Adelaide Resource Centre	Catering Purchases	29.49	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602915	27.03.2015	Adelaide Resource Centre	Catering Purchases	10.52	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602916	27.03.2015	Adelaide Resource Centre	Catering Purchases	61.46	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600654	06.03.2015	Adelaide Resource Centre	Catering Purchases	40.15	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600655	06.03.2015	Adelaide Resource Centre	Catering Purchases	19.18	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600656	06.03.2015	Adelaide Resource Centre	Catering Purchases	39.98	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600657	06.03.2015	Adelaide Resource Centre	Catering Purchases	45.04	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600658	06.03.2015	Adelaide Resource Centre	Catering Purchases	49.93	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600496	06.03.2015	Adelaide Resource Centre	Catering Purchases	44.47	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600507	06.03.2015	Adelaide Resource Centre	Catering Purchases	18.76	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600508	06.03.2015	Adelaide Resource Centre	Catering Purchases	12.35	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602481	22.03.2015	Adelaide Resource Centre	Catering Purchases	38.05	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603401	29.03.2015	Adelaide Resource Centre	Catering Purchases	31.5	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603423	29.03.2015	Adelaide Resource Centre	Catering Purchases	12.48	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603426	29.03.2015	Adelaide Resource Centre	Catering Purchases	32.73	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601117	13.03.2015	Adelaide Resource Centre	Catering Purchases	24.91	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601118	13.03.2015	Adelaide Resource Centre	Catering Purchases	14.68	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601119	13.03.2015	Adelaide Resource Centre	Catering Purchases	38.99	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601179	13.03.2015	Adelaide Resource Centre	Catering Purchases	45.37	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697815	06.02.2015	Adelaide Resource Centre	Catering Purchases	39.18	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697816	06.02.2015	Adelaide Resource Centre	Catering Purchases	13.91	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697817	06.02.2015	Adelaide Resource Centre	Catering Purchases	48.83	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697818	06.02.2015	Adelaide Resource Centre	Catering Purchases	54.53	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601642	15.03.2015	Adelaide Resource Centre	Catering Purchases	15.61	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601644	15.03.2015	Adelaide Resource Centre	Catering Purchases	28.98	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698959	20.02.2015	Adelaide Resource Centre	Catering Purchases	40.62	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698961	20.02.2015	Adelaide Resource Centre	Catering Purchases	12.6	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698979	20.02.2015	The Laurels	Catering Purchases	34.95	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698980	20.02.2015	The Laurels	Catering Purchases	19.71	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698953	20.02.2015	Adelaide Resource Centre	Catering Purchases	28.34	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698167	08.02.2015	Adelaide Resource Centre	Catering Purchases	31.16	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698168	08.02.2015	Adelaide Resource Centre	Catering Purchases	17.03	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698170	08.02.2015	Adelaide Resource Centre	Catering Purchases	39.93	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698172	08.02.2015	Adelaide Resource Centre	Catering Purchases	13.67	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698173	08.02.2015	Adelaide Resource Centre	Catering Purchases	62.25	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698174	08.02.2015	Adelaide Resource Centre	Catering Purchases	19.32	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698459	15.02.2015	Newport Library	Publications	346.9	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698156	08.02.2015	Newport Library	Publications	331.56	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105600646	06.03.2015	Newport Library	Publications	320.47	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698464	15.02.2015	Prison Library Service	Publications	105.8	FARNSWORTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698444	22.02.2015	Education & Participation	Publications	11	FARNSWORTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601322	15.03.2015	Education & Participation	Publications	8.25	FARNSWORTH
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697803	06.02.2015	DoLS/MCA	Professional Services	82.2	FEATHERSTONE SOCIAL WORK SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105600679	06.03.2015	Crematorium	Operational Equipment	60.65	FG MARSHALL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105697853	06.02.2015	Crematorium	Operational Equipment	40.34	FG MARSHALL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5400002341	01.03.2015	Crematorium	Operational Equipment	6.77	FG MARSHALL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697551	01.02.2015	Children's Services Strategic Management	Professional Services	2,575.00	FIANDER TOVELL LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105697568	08.02.2015	Electoral Registration Office	Postage	8.09	FINANCIAL DATA MANAGEMENT PLC
Revenue	Resources	Central Services	Central Services to the Public	5105602519	22.03.2015	Electoral Registration Office	Printing Costs	56.7	FINANCIAL DATA MANAGEMENT PLC
Revenue	Resources	Central Services	Central Services to the Public	5105601649	15.03.2015	Electoral Registration Office	Printing Costs	81.41	FINANCIAL DATA MANAGEMENT PLC
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601888	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	498.12	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601888	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,540.14	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601888	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	498.12	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601888	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,540.14	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698825	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698825	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601888	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	475.65	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601888	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,470.63	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105698825	20.02.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601888	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	475.65	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601888	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	475.65	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601888	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,470.63	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601888	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	498.12	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601888	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,540.14	FIRBANK RESIDENTIAL CARE HOME



Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698436	13.02.2015	Purchased Fostering	Charges from Independent Providers	3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698437	13.02.2015	Purchased Fostering	Charges from Independent Providers	4,380.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698438	13.02.2015	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698439	13.02.2015	Purchased Fostering	Charges from Independent Providers	3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698440	13.02.2015	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698262	13.02.2015	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698688	15.02.2015	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601765	15.03.2015	Purchased Fostering	Charges from Independent Providers	3,411.19	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601681	15.03.2015	Purchased Fostering	Charges from Independent Providers	3,001.04	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601682	15.03.2015	Purchased Fostering	Charges from Independent Providers	3,200.41	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602008	20.03.2015	Purchased Fostering	Charges from Independent Providers	3,411.19	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699175	20.02.2015	Purchased Fostering	Charges from Independent Providers	3,081.08	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699186	20.02.2015	Purchased Fostering	Charges from Independent Providers	3,081.08	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699198	20.02.2015	Purchased Fostering	Charges from Independent Providers	2,890.69	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699227	20.02.2015	Purchased Fostering	Charges from Independent Providers	2,710.62	FOSTERING SOLUTIONS
Revenue	Assistant Chief Executive	Central Services	Support Services	5105699272	22.02.2015	CH Accommodation Rationalisation	Cleaning Contracts	741.75	FOUR CORNERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697504	01.02.2015	Medina Leisure Centre	Payment to Private Contractors	130	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698463	15.02.2015	Westridge Squash Courts	Payment to Private Contractors	120	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698154	08.02.2015	Westridge Squash Courts	Payment to Private Contractors	80	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602869	27.03.2015	Westridge Squash Courts	Payment to Private Contractors	80	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698155	08.02.2015	The Heights	Payment to Private Contractors	280	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601365	13.03.2015	The Heights	Payment to Private Contractors	530	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105699609	22.02.2015	Pension Administration	Training	63	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602523	27.03.2015	In-house Fostering	Catering Purchases	100	FRENCH FRANKS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105602219	22.03.2015	Other public health services NP	Grants to External Bodies	15,000.00	FRESHWATER PARISH COUNCIL
Revenue	Resources	Central Services	Support Services	5105602617	22.03.2015	Staff Benefits	Payment to Private Contractors	243	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105602617	22.03.2015	Staff Benefits	Payment to Private Contractors	50	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105602617	22.03.2015	Staff Benefits	Payment to Private Contractors	5	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105602617	22.03.2015	Staff Benefits	Payment to Private Contractors	150	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105602617	22.03.2015	Staff Benefits	Payment to Private Contractors	55	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105602617	22.03.2015	Staff Benefits	Payment to Private Contractors	63	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105602617	22.03.2015	Staff Benefits	Payment to Private Contractors	90	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699120	20.02.2015	Staff Benefits	Payment to Private Contractors	100	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699120	20.02.2015	Staff Benefits	Payment to Private Contractors	50	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699120	20.02.2015	Staff Benefits	Payment to Private Contractors	5	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699120	20.02.2015	Staff Benefits	Payment to Private Contractors	150	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699120	20.02.2015	Staff Benefits	Payment to Private Contractors	55	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699120	20.02.2015	Staff Benefits	Payment to Private Contractors	63	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699120	20.02.2015	Staff Benefits	Payment to Private Contractors	90	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105602614	22.03.2015	Staff Benefits	Payment to Private Contractors	66.6	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105602614	22.03.2015	Staff Benefits	Payment to Private Contractors	5	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105602614	22.03.2015	Staff Benefits	Payment to Private Contractors	5	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105602614	22.03.2015	Staff Benefits	Payment to Private Contractors	243	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105602614	22.03.2015	Staff Benefits	Payment to Private Contractors	71.18	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105699117	20.02.2015	Staff Benefits	Payment to Private Contractors	66.6	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105699117	20.02.2015	Staff Benefits	Payment to Private Contractors	5	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105699117	20.02.2015	Staff Benefits	Payment to Private Contractors	5	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105699117	20.02.2015	Staff Benefits	Payment to Private Contractors	243	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105699117	20.02.2015	Staff Benefits	Payment to Private Contractors	71.18	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601206	13.03.2015	Purchased Fostering	Charges from Independent Providers	4,118.57	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698254	13.02.2015	Purchased Fostering	Charges from Independent Providers	3,720.00	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600913	08.03.2015	In-house Fostering	Boarding Out Allowances	71.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600913	08.03.2015	In-house Fostering	Boarding Out Allowances	71.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600913	08.03.2015	In-house Fostering	Boarding Out Allowances	34.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600220	01.03.2015	In-house Fostering	Boarding Out Allowances	500	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600220	01.03.2015	In-house Fostering	Boarding Out Allowances	500	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600220	01.03.2015	In-house Fostering	Boarding Out Allowances	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697985	08.02.2015	In-house Fostering	Boarding Out Allowances	500	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697985	08.02.2015	In-house Fostering	Boarding Out Allowances	500	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697985	08.02.2015	In-house Fostering	Boarding Out Allowances	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698578	15.02.2015	In-house Fostering	Boarding Out Allowances	500	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698578	15.02.2015	In-house Fostering	Boarding Out Allowances	500	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698578	15.02.2015	In-house Fostering	Boarding Out Allowances	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699408	22.02.2015	In-house Fostering	Boarding Out Allowances	500	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699408	22.02.2015	In-house Fostering	Boarding Out Allowances	500	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699408	22.02.2015	In-house Fostering	Boarding Out Allowances	241.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105699049	20.02.2015	No-Barriers	Client Expenses	80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105699049	20.02.2015	No-Barriers	Client Expenses	80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603549	29.03.2015	No-Barriers	Client Expenses	80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601737	15.03.2015	No-Barriers	Client Expenses	80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699016	20.02.2015	Play Areas Health & Safety work	Operational Equipment	713.71	G B SPORT AND LEISURE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	540002320	01.03.2015	Play Areas Health & Safety work	Operational Equipment	20	G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105602577	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699070	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602418	22.03.2015	In-house Fostering	Support Children	20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601752	15.03.2015	In-house Fostering	Support Children	20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603211	29.03.2015	In-house Fostering	Support Children	22	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105600378	01.03.2015	Telecommunications	Fixed Telephones	743.18	BT FINANCE
Revenue	Resources	Central Services	Support Services	5105699533	22.02.2015	Telecommunications	Fixed Telephones	629.3	BT FINANCE
Revenue	Resources	Central Services	Support Services	5105699533	22.02.2015	Telecommunications	Fixed Telephones	25	BT FINANCE
Revenue	Resources	Central Services	Support Services	5105698969	20.02.2015	Litigation Costs	Legal Fees - Other Parties	525	COLLEGE CHAMBERS BARRISTERS

Revenue	Resources	Central Services	Support Services	5105601810	15.03.2015	Litigation Costs	Legal Fees - Other Parties	400	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105601834	15.03.2015	Litigation Costs	Legal Fees - Other Parties	400	COLLEGE CHAMBERS BARRISTERS
Revenue	Public Health	Public Health	Smoking & Tobacco	5105699212	20.02.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105699212	20.02.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.3	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105602171	20.03.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105602171	20.03.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105602171	20.03.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	136.5	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697623	06.02.2015	Contraception P	Payment to Private Contractors	150.5	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697623	06.02.2015	Contraception P	Payment to Private Contractors	10.4	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697623	06.02.2015	Contraception P	Payment to Private Contractors	56.2	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697623	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	941.5	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697623	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	1,216.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697623	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	GIBBS AND GURNELL PHARMACY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105602891	29.03.2015	Business Support - Fire	Property Services - Day to day Maintenance	1,148.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105602644	29.03.2015	Business Support - Fire	Property Services - Day to day Maintenance	350	GILGEN DOOR SYSTEMS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602144	22.03.2015	Statutory Assessment and Review Team	Payment to Private Contractors	875	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602144	22.03.2015	Statutory Assessment and Review Team	Payment to Private Contractors	875	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601711	15.03.2015	Statutory Assessment and Review Team	Payment to Private Contractors	3,000.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600593	06.03.2015	Statutory Assessment and Review Team	Payment to Private Contractors	875	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105602852	27.03.2015	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	1,577.50	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603372	29.03.2015	Home to School SEN Transport (LA)	Transport of Clients	45,154.40	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603372	29.03.2015	Home to School SEN Transport (LA)	Transport of Clients	15,455.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600563	15.03.2015	Home to School SEN Transport (LA)	Transport of Clients	45,154.40	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600563	15.03.2015	Home to School SEN Transport (LA)	Transport of Clients	15,455.00	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105601342	13.03.2015	Concessionary Fares- Over 60s	Concessionary Fares Costs	#####	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105600699	13.03.2015	Concessionary Fares- Over 60s	Concessionary Fares Costs	#####	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602527	22.03.2015	Support for Looked After Children	Transport of Clients	1,473.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699150	20.02.2015	Support for Looked After Children	Transport of Clients	1,770.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600563	15.03.2015	Home to School Mainstream Transport	Transport of Clients	#####	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603372	29.03.2015	Home to School Mainstream Transport	Transport of Clients	#####	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699151	20.02.2015	Education & Participation	Transport of Clients	168.25	GO SOUTH COAST LTD
Revenue	Regeneration	Planning services	Economic Development	5105699695	27.02.2015	Sust Transport Broker Prog Jobseekers	Grants to External Bodies	1,398.00	GO SOUTH COAST LTD
Revenue	Regeneration	Planning services	Economic Development	5105602028	20.03.2015	Sust Transport Broker Prog Jobseekers	Grants to External Bodies	994.5	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105699156	22.02.2015	Youth Offending Team	Transport of Clients	98.25	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Support Services	5105602597	22.03.2015	Staff Benefits	Payment to Private Contractors	50	GODSHILL PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105699091	20.02.2015	Staff Benefits	Payment to Private Contractors	50	GODSHILL PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105602050	20.03.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.2	GOLDEN CASKET (GREENOCK) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105602050	20.03.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.2	GOLDEN CASKET (GREENOCK) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105602050	20.03.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.2	GOLDEN CASKET (GREENOCK) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105602050	20.03.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.2	GOLDEN CASKET (GREENOCK) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105602050	20.03.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.2	GOLDEN CASKET (GREENOCK) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105602050	20.03.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.2	GOLDEN CASKET (GREENOCK) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105602050	20.03.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.2	GOLDEN CASKET (GREENOCK) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105602050	20.03.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	14.4	GOLDEN CASKET (GREENOCK) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105602050	20.03.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.2	GOLDEN CASKET (GREENOCK) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105602050	20.03.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.2	GOLDEN CASKET (GREENOCK) LTD
Revenue	Resources	Central Services	Support Services	5105602794	27.03.2015	Litigation Costs	Legal Fees - Other Parties	350	PALLANT CHAMBERS
Revenue	Resources	Central Services	Support Services	5105697383	06.02.2015	Litigation Costs	Legal Fees - Other Parties	275	PALLANT CHAMBERS
Revenue	Resources	Central Services	Support Services	5105699893	27.02.2015	Litigation Costs	Legal Fees - Other Parties	275	PALLANT CHAMBERS
Revenue	Regeneration	Central Services	Support Services	5105699584	22.02.2015	Administrative Buildings	Property Services - Planned Maintenance	6,813.02	GRAHAM ASSET MANAGEMENT LIMITED
Revenue	Regeneration	Central Services	Support Services	5105699585	22.02.2015	Administrative Buildings	Property Services - Planned Maintenance	-130	GRAHAM ASSET MANAGEMENT LIMITED
Capital	Place	Capital	Capital	5105601308	13.03.2015	Coastal Capital Schemes	Payment to Contractors - Capital	3,785.00	GRAHAM ATTRILL CIVIL ENGINEERING
Capital	Place	Capital	Capital	5105600784	06.03.2015	Coastal Capital Schemes	Payment to Contractors - Capital	1,775.00	GRAHAM ATTRILL CIVIL ENGINEERING
Capital	Place	Capital	Capital	5105602662	22.03.2015	Parks and Gardens Capital	Operational Equipment	3,015.00	GRAHAM ATTRILL CIVIL ENGINEERING
Capital	Place	Capital	Capital	5105699561	22.02.2015	Parks and Gardens Capital	Operational Equipment	2,970.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105601978	20.03.2015	Environment officers	Veterinary Fees	26.58	GREEN & FORSTER MS.R.C.V.S.
Revenue	Neighbourhoods	Planning services	Management & Support Services	5105603365	29.03.2015	Head of Place	Agency staff	-6,300.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Neighbourhoods	Planning services	Management & Support Services	5105603217	29.03.2015	Head of Place	Agency staff	6,300.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Neighbourhoods	Planning services	Management & Support Services	5105698795	20.02.2015	Head of Place	Agency staff	11,760.00	GREEN PARK INTERIM AND EXECUTIVE
Capital	Place	Capital	Capital	5105601629	15.03.2015	Parks and Gardens Capital	Payment to Contractors - Capital	247	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Adult Services	Capital	Capital	5105699232	27.02.2015	Gouldings Improving Environment Grant	External Design and Supervision Fees	578.75	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105699223	22.02.2015	On-Street Parking Operations	Operational Equipment	480	GREENHAM TRADING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699847	27.02.2015	Ventnor Botanic Garden	Property Services - Planned Maintenance	410	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Housing Services	Other Council Property	5105697161	06.02.2015	Shared Ownership	Grounds Maintenance	824	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698735	20.02.2015	Allotments	Payment to Private Contractors	276	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698737	15.02.2015	Allotments	Payment to Private Contractors	100	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698150	13.02.2015	Sandown Concessions	Payment to Private Contractors	100	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105699013	20.02.2015	Properties - Other Properties	Grounds Maintenance	2,719.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105699285	20.02.2015	Properties - Other Properties	Grounds Maintenance	484	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105698733	20.02.2015	Properties - Other Properties	Grounds Maintenance	2,220.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105696331	06.02.2015	Properties - Other Properties	Grounds Maintenance	948	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105697412	06.02.2015	Properties - Other Properties	Grounds Maintenance	859	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105602154	20.03.2015	BAE/Rangefinder House Estate	Building Service Charges Payable	338	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105696928	06.02.2015	BAE/Rangefinder House Estate	Building Service Charges Payable	338	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105699672	27.02.2015	BAE/Rangefinder House Estate	Building Service Charges Payable	338	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698738	15.02.2015	Shanklin concessions	Payment to Private Contractors	100	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105600355	13.03.2015	BAE/Rangefinder House Estate	Grounds Maintenance	240	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105697159	06.02.2015	Island Technology Park	Grounds Maintenance	2,398.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105601783	20.03.2015	BAE/Rangefinder House Estate	Grounds Maintenance	160	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105601788	15.03.2015	Countryside Management	Payment to Private Contractors	2,161.00	GROUNDSELL CONTRACTING LTD

Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105600354	01.03.2015	Crematorium	Grounds Maintenance	95	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105602600	22.03.2015	Staff Benefits	Payment to Private Contractors	40	GURNARD PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105602600	22.03.2015	Staff Benefits	Payment to Private Contractors	100	GURNARD PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699094	20.02.2015	Staff Benefits	Payment to Private Contractors	40	GURNARD PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699094	20.02.2015	Staff Benefits	Payment to Private Contractors	100	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603340	29.03.2015	In-house Fostering	Boarding Out Allowances	310.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602280	22.03.2015	Leaving Care Costs	Support Children	395	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699351	22.02.2015	Leaving Care Costs	Support Children	395	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105602574	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.5	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699067	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.5	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105698101	08.02.2015	Leisure Access System	Payment to Private Contractors	5,180.00	HAGUE COMPUTER SUPPLIES LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105601816	15.03.2015	Media	Professional Services	2,396.90	HALFPENNY COMMUNICATIONS LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105698925	20.02.2015	Media	Professional Services	2,002.90	HALFPENNY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105603510	29.03.2015	Financial Management Overheads	Professional Subscriptions	300	HAMPSHIRE & IOW LOCAL GOVERNMENT ASSOCIATION
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699776	27.02.2015	Transitions Team	Payments to Other Local Authorities	4,750.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105602027	20.03.2015	Administration and Inspection Schemes	External Design and Supervision Fees	21,792.37	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600451	01.03.2015	Local Safeguarding Adults Board	Professional Services	1,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602945	29.03.2015	Special Educational Needs Reforms Grant	Consultants Fees	1,798.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699722	01.03.2015	Special Educational Needs Reforms Grant	Consultants Fees	470.5	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105600761	08.03.2015	Administration and Inspection Schemes	External Design and Supervision Fees	10,080.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105600761	08.03.2015	Administration and Inspection Schemes	External Design and Supervision Fees	1,140.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105600761	08.03.2015	Administration and Inspection Schemes	External Design and Supervision Fees	3,975.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105600761	08.03.2015	Administration and Inspection Schemes	External Design and Supervision Fees	15	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105600761	08.03.2015	Administration and Inspection Schemes	External Design and Supervision Fees	3,240.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105601038	08.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	1,429.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105601038	08.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	2,191.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105601038	08.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	3,132.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105601038	08.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	2,260.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105601038	08.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	258	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105601038	08.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	217	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105601038	08.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	4,898.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105601038	08.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	1,612.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105601038	08.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	4,588.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105601038	08.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	4,390.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105601038	08.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	3,935.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105601038	08.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	7,476.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105601038	08.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	24.5	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105601038	08.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	1,737.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105601038	08.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	961	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105601038	08.03.2015	Administration and Inspection Schemes	External Design and Supervision Fees	973.5	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105601038	08.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	7,241.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105601038	08.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	337.5	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603427	29.03.2015	School Improvement	Hampshire CC - Partnership costs	66,410.36	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601038	08.03.2015	Schools Asset Management	Hampshire CC - Partnership costs	792	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601038	08.03.2015	Schools Asset Management	Hampshire CC - Partnership costs	378.5	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601038	08.03.2015	Schools Asset Management	Hampshire CC - Partnership costs	806	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601038	08.03.2015	Schools Asset Management	Hampshire CC - Partnership costs	1,012.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601038	08.03.2015	Schools Asset Management	Hampshire CC - Partnership costs	562.5	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601038	08.03.2015	Schools Asset Management	Hampshire CC - Partnership costs	637.5	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601038	08.03.2015	Schools Asset Management	Hampshire CC - Partnership costs	37.5	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105603032	29.03.2015	Primary Heads	Order Settlement to Bal Sht GL	1,001.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105603032	29.03.2015	Primary Heads	Order Settlement to Bal Sht GL	32	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600777	06.03.2015	Pupil Premium Managed Centrally	Professional Services	4,037.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699771	27.02.2015	School Improvement	Hampshire CC - Partnership costs	9,541.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699582	20.02.2015	School Improvement	Hampshire CC - Partnership costs	82,265.51	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699003	20.02.2015	LSCB (Local Safeguarding Childrens Board)	Training	500	HAMPSHIRE COUNTY COUNCIL
Revenue	Chief Executive	Central Services	Central Services to the Public	5105600344	01.03.2015	Emergency Management	Payment to Private Contractors	188.12	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601043	13.03.2015	LSCB (Local Safeguarding Childrens Board)	Training	500	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699313	06.03.2015	Support for Looked After Children	Clothing & Laundry	12,463.49	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105602214	20.03.2015	Registration Of Births,Deaths, Marriages	Training	750	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105602214	20.03.2015	Registration Of Births,Deaths, Marriages	Training	129.75	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601662	27.03.2015	Support for Looked After Children	Clothing & Laundry	275.01	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699882	08.03.2015	Beach Safety & Inspection / Beach Awards	Professional Subscriptions	590	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105603361	29.03.2015	Local Transport Plan	Grants to External Bodies	20,000.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105601038	08.03.2015	Secondary capital	Payment to Contractors - Capital	1,116.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	5105603479	29.03.2015	Early Years Team	Hampshire CC - Partnership costs	3,100.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105602067	20.03.2015	Adult Social Care - Workforce Development	Training	360	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105602067	20.03.2015	Adult Social Care - Workforce Development	Training	360	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105602067	20.03.2015	Adult Social Care - Workforce Development	Training	360	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105699729	27.02.2015	Schools Reorganisation	Payment to Contractors - Capital	6,317.25	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105699859	27.02.2015	Governors Support	Training	495	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603362	29.03.2015	Training - Childrens	Training	9,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603362	29.03.2015	Training - Childrens	Training	25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105601218	13.03.2015	Schools Reorganisation	Payment to Contractors - Capital	525	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600454	01.03.2015	Moderation - KS1&2	Hampshire CC - Partnership costs	16,642.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601251	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	508.47	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601252	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	52.95	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601252	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	627.06	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601252	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	804.03	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601252	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	804.03	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601252	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	369.74	HAMPSHIRE COUNTY COUNCIL

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601252	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	52.95	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601252	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	158.86	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601252	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	352.58	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601252	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	66.89	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601252	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	66.89	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601252	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	2,648.47	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601252	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	507.22	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601253	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	69.96	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601253	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	362.86	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601254	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	1,052.77	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601254	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	574.11	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601254	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	638.21	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601254	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	291.24	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601256	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	541.18	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601256	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	158.86	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601256	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	204.44	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601256	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	355.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601256	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	52.95	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601256	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	418.51	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601257	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	1,195.60	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601257	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	836.42	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601257	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	561.56	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601257	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	292.22	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601257	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	185.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601257	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	100.96	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601257	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	90.58	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601339	13.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	76.59	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601339	13.03.2015	HCC Property Services SLA	Consultants Fees	334.98	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601339	13.03.2015	HCC Property Services SLA	Consultants Fees	319.67	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601339	13.03.2015	HCC Property Services SLA	Consultants Fees	319.67	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601339	13.03.2015	HCC Property Services SLA	Consultants Fees	258.4	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601339	13.03.2015	HCC Property Services SLA	Consultants Fees	245.08	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601339	13.03.2015	HCC Property Services SLA	Consultants Fees	213.11	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601038	08.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	91.9	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601038	08.03.2015	HCC Property Services SLA	Hampshire CC - Partnership costs	130.5	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601998	20.03.2015	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	2,511.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699555	01.03.2015	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	#####	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601366	13.03.2015	Secure Accommodation (Welfare)	Hampshire CC - Partnership costs	#####	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601662	27.03.2015	Secure Accommodation (Welfare)	Charges from Independent Providers	46,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603364	29.03.2015	Secure Accommodation (Welfare)	Charges from Independent Providers	21,795.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699020	06.03.2015	Secure Accommodation (Welfare)	Charges from Independent Providers	4,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601258	13.03.2015	HCC Property Services SLA	Charges from Independent Providers	44,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601038	08.03.2015	HCC Property Services SLA	Payment to Private Contractors	1,224.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601038	08.03.2015	HCC Property Services SLA	Payment to Private Contractors	75	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603434	29.03.2015	Litigation Costs	Payment to Private Contractors	600	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105603451	29.03.2015	Litigation Costs	Legal Fees - Other Parties	13,217.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105603451	29.03.2015	Litigation Costs	Legal Fees - Other Parties	11,564.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105603451	29.03.2015	Litigation Costs	Legal Fees - Other Parties	1,188.75	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105603451	29.03.2015	Litigation Costs	Legal Fees - Other Parties	9,735.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105600413	06.03.2015	Learning & Development Resource Centre	Publications	354	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105699161	20.02.2015	Learning & Development Resource Centre	Publications	88	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601906	29.03.2015	Learning Disability Residential 18-64	Charges from Independent Providers	856.8	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601906	20.03.2015	Learning Disability Residential 18-64	Charges from Independent Providers	2,570.40	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698843	20.02.2015	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105600550	06.03.2015	Fire Control	Payments to Other Local Authorities	#####	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105600551	06.03.2015	Fire Control	Payments to Other Local Authorities	#####	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696758	08.02.2015	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	13,653.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696758	08.02.2015	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	4,335.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Regeneration	Planning Services	Planning Policy	5105697040	08.02.2015	Local Development Framework	Professional Subscriptions	2,500.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105697848	06.02.2015	Play Areas Health & Safety work	Payment to Private Contractors	65	HANTS AND IOW CRC LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105603504	29.03.2015	Cemeteries-Ryde	Grounds Maintenance	170	HANTS AND IOW CRC LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105602932	27.03.2015	Cemeteries-Carlsbrooke	Grounds Maintenance	340	HANTS AND IOW CRC LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105601832	15.03.2015	Archaeology	Publications	30	HAMPSHIRE FIELD CLUB & ARCHAEOLOGICAL SOCIETY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105699732	27.02.2015	Castle Haven Coast Protection Scheme	Payment to Private Contractors	675.88	HARRIER PNEUMATICS LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105602883	27.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,359.00	HARTFORD CARE 5 LTD
Revenue	Capital	Adult Services	Capital	5105603286	29.03.2015	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	7,700.00	HAS TECHNOLOGY LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698450	13.02.2015	DoLS/MCA	Professional Services	270	HAVANT AND EAST HANTS MIND
Revenue	Regeneration	Planning Services	Management & Support Services	5105697888	08.02.2015	Planning Management	Publications	750	HAYMARKET MEDIA GROUP
Revenue	Resources	Housing Services	Housing Benefits Administration	5105699548	22.02.2015	Housing Benefit	Professional Subscriptions	765	HB INFO LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105602472	27.03.2015	Specialist Cross-Council Training	Training	270	HB INFO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105602473	27.03.2015	Archives	Furniture and Fittings	709	HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602491	29.03.2015	Gouldings Resource Centre	Furniture and Fittings	3,185.00	HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602492	29.03.2015	Community Equipment Store	Fixtures and Fittings	750	HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601863	20.03.2015	Mental Health Residential 65+	Charges from Independent Providers	521.78	HC-ONE OVAL LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698800	20.02.2015	Mental Health Residential 65+	Charges from Independent Providers	2,087.12	HC-ONE OVAL LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601943	20.03.2015	Physical Support Nursing 18-64	Charges from Independent Providers	800.03	HEALTHCARE HOMES GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601943	20.03.2015	Physical Support Nursing 18-64	Charges from Independent Providers	2,400.09	HEALTHCARE HOMES GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105698879	20.02.2015	Physical Support Nursing 18-64	Charges from Independent Providers	3,200.12	HEALTHCARE HOMES GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601844	20.03.2015	Purchased Fostering	Charges from Independent Providers	3,268.64	HEALTH FARM CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601985	20.03.2015	Purchased Fostering	Charges from Independent Providers	3,064.35	HEALTH FARM CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699166	20.02.2015	Purchased Fostering	Charges from Independent Providers	5,720.12	HEALTH FARM CHILDRENS SERVICES

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601866	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	650.02	HEATHERSIDE REST HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601866	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,950.06	HEATHERSIDE REST HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698803	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	2,600.08	HEATHERSIDE REST HOME
Capital	Resources	Capital	Capital	5105603275	29.03.2015	Capital Receipts	External Design and Supervision Fees	3,875.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600623	22.03.2015	Medina Leisure Centre	Operational Equipment	722	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600623	22.03.2015	Medina Leisure Centre	Postage	16	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603347	29.03.2015	The Heights	Operational Equipment	204	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603347	29.03.2015	The Heights	Postage	16	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697838	08.02.2015	The Heights	Operational Equipment	49.7	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697838	08.02.2015	The Heights	Postage	16	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600341	01.03.2015	Community Equipment Store	Operational Equipment	1,725.00	HERIDA HEALTHCARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105698759	20.02.2015	Environmental Health - Business Regulation Protection	Payment to Private Contractors	544.5	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105600808	13.03.2015	Environmental Health - Business Regulation Protection	Payment to Private Contractors	495	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105601636	15.03.2015	Environmental Health - Business Regulation Protection	Payment to Private Contractors	495	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105602655	22.03.2015	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	480	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600799	06.03.2015	Saxonbury	Minor Works	231	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105600799	06.03.2015	Westminster House	Property Services - Day to day Maintenance	231	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600127	01.03.2015	Beaulieu House	Minor Works	360	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600799	06.03.2015	31 Carter Avenue	Minor Works	231	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600799	06.03.2015	Seagulls	Minor Works	235	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600799	06.03.2015	The Laurels	Minor Works	231	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600799	06.03.2015	Overbrook	Minor Works	231	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699851	27.02.2015	Local Safeguarding Adults Board	Conference Expenses	491.2	HOARDING UK
Revenue	Regeneration	Planning services	Planning Policy	5105603265	29.03.2015	Hammerhead Crane	Professional Services	12,500.00	HOCKLEY & DAWSON CONSULTING
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105699954	06.03.2015	Specialist Cross-Council Training	Training	560	HOEY AINSCOUGH ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699758	27.02.2015	Local Safeguarding Adults Board	Conference Expenses	212.08	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699789	27.02.2015	Local Safeguarding Adults Board	Conference Expenses	80.83	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699790	27.02.2015	Local Safeguarding Adults Board	Conference Expenses	80.83	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603459	29.03.2015	Director of Adult Social Services	Catering Purchases	89.22	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105600359	01.03.2015	Fire Control	Fire Comms - Radio	12,682.95	HOME OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105600360	01.03.2015	Fire Control	Fire Comms - Radio	12,682.95	HOME OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699751	27.02.2015	Fire Control	Fire Comms - Radio	12,682.95	HOME OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697520	01.02.2015	Support for Looked After Children	Support Children	76.67	HOPE SUPERJOBS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697520	01.02.2015	Support for Looked After Children	Support Children	76.67	HOPE SUPERJOBS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697520	01.02.2015	Support for Looked After Children	Support Children	76.66	HOPE SUPERJOBS LTD
Revenue	Regeneration	Planning services	Economic Development	5105602545	29.03.2015	Regeneration Communications	Advertising & Publicity	500	HORIZON PUBLISHING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105601448	15.03.2015	Highways PFI Project	Consultants Fees	750	HOSE RHODES DICKSON LIMITED
Revenue	Regeneration	Central Services	Support Services	5105697800	08.02.2015	Strategic Assets Team	Consultants Fees	90	HOSE RHODES DICKSON LIMITED
Revenue	Regeneration	Central Services	Support Services	5105697800	08.02.2015	Strategic Assets Team	Consultants Fees	112.5	HOSE RHODES DICKSON LIMITED
Revenue	Regeneration	Central Services	Support Services	5105697800	08.02.2015	Strategic Assets Team	Consultants Fees	660	HOSE RHODES DICKSON LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105698077	22.02.2015	Highways PFI Project	Consultants Fees	750	HOSE RHODES DICKSON LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698358	13.02.2015	Non-Delegated Building Maintenance	Professional Services	1,250.00	HOSE RHODES DICKSON LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699202	20.02.2015	Fire Technical Support	Vehicle Maintenance Costs	12.92	HOVERTRAVEL LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105600597	06.03.2015	Fire Technical Support	Vehicle Maintenance Costs	8.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600632	06.03.2015	Childrens Assess & Safeguarding Team	Public Transport Fares	1,740.00	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105601304	15.03.2015	Environmental Health - Business Regulation Protection	Courier Costs	29.42	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105699230	20.02.2015	Environmental Health - Business Regulation Protection	Courier Costs	8.25	HOVERTRAVEL LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601304	15.03.2015	Training - Childrens	Travel Expenses	238	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697550	08.02.2015	Adult Community Learning	Licences	1,000.00	HOW TO MOODLE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699766	27.02.2015	Education & Participation	Payment to Private Contractors	1,186.95	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697885	08.02.2015	Diversity & Workforce	Training	500	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697512	01.02.2015	Education & Participation	Payment to Private Contractors	570	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697515	01.02.2015	Education & Participation	Payment to Private Contractors	521.1	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697522	01.02.2015	Education & Participation	Payment to Private Contractors	-570	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697523	01.02.2015	Education & Participation	Payment to Private Contractors	579	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Adult Services	Housing Services	Homelessness	5105602558	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105699051	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105699051	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602130	20.03.2015	Medina Leisure Centre	Stock Purchases	696.69	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601223	13.03.2015	Medina Leisure Centre	Stock Purchases	551.55	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603312	29.03.2015	Medina Leisure Centre	Stock Purchases	351.71	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697503	01.02.2015	Medina Leisure Centre	Stock Purchases	112.24	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698692	15.02.2015	Medina Leisure Centre	Stock Purchases	398.04	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699934	27.02.2015	Medina Leisure Centre	Stock Purchases	352.77	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601695	15.03.2015	The Heights	Stock Purchases	8.7	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601695	15.03.2015	The Heights	Stock Purchases	240.22	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602108	20.03.2015	The Heights	Stock Purchases	142.96	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697600	06.02.2015	The Heights	Stock Purchases	54.69	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697600	06.02.2015	The Heights	Stock Purchases	690.64	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603267	29.03.2015	The Heights	Stock Purchases	106.96	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603269	29.03.2015	Fairway Sports Complex	Stock Purchases	103.19	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698885	27.02.2015	The Heights	Stock Purchases	165.02	HUNTS FOOD SERVICES LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5400020310	01.03.2015	NHS Health Check Programme P	Payment to Private Contractors	0.04	I W CHAMBER OF COMMERCE LIMITED
Revenue	Resources	Central Services	Support Services	5105600369	01.03.2015	Litigation Costs	Legal Fees - Other Parties	400	NO 18 CHAMBERS, SOUTHAMPTON
Capital	Resources	Capital	Capital	5105601791	27.03.2015	Server Farm	External Design and Supervision Fees	9,091.50	IBM UK FINANCIAL SERVICES
Revenue	Resources	Housing Services	Housing Benefits Administration	5105699901	20.03.2015	Housing Benefit	Printing Costs	572.5	ICOM PRINT WORKS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105601137	20.03.2015	Trading Standards	Printing Costs	180	ICOM PRINT WORKS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105699681	20.03.2015	Trading Standards	Printing Costs	394	ICOM PRINT WORKS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105699901	20.03.2015	Council Tax	Printing Costs	572.5	ICOM PRINT WORKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105602013	22.03.2015	Public Libraries Central	Office Equipment	40	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105697606	06.02.2015	Public Libraries Central	Office Equipment	531	ICR SYSTEMS

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105697796	06.02.2015	East Cowes Library	Office Equipment	295	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699735	06.03.2015	Public Libraries Central	Office Equipment	40	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105698718	15.02.2015	Leisure Access System	Payment to Private Contractors	90	ICR SYSTEMS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698242	08.02.2015	Community Equipment Store	Operational Equipment	-396.83	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698243	08.02.2015	Community Equipment Store	Operational Equipment	396.83	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602139	20.03.2015	Medina Leisure Centre	Clothing & Laundry	22.5	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699889	27.02.2015	Community Equipment Store	General Materials	1.25	IDML
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105600103	27.02.2015	Fire Technical Support	Vehicle Maintenance Costs	36.24	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105602138	22.03.2015	Ferry Operation	Clothing & Laundry	40.99	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105697546	06.02.2015	Environment officers	Clothing & Laundry	72.49	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105603316	29.03.2015	Ferry Operation	Clothing & Laundry	33.75	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105603316	29.03.2015	Ferry Operation	Clothing & Laundry	52.83	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105603316	29.03.2015	Ferry Operation	Clothing & Laundry	52.83	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105600643	06.03.2015	Ferry Operation	Clothing & Laundry	72.95	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698394	13.02.2015	Ferry Operation	Clothing & Laundry	72.93	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698394	13.02.2015	Ferry Operation	Clothing & Laundry	41.08	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698394	13.02.2015	Ferry Operation	Clothing & Laundry	33.75	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698394	13.02.2015	Ferry Operation	Clothing & Laundry	33.75	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698394	13.02.2015	Ferry Operation	Clothing & Laundry	43.98	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603313	29.03.2015	Commercial Sales Team	Advertising & Publicity	35.5	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105697574	06.02.2015	Public Libraries Central	Operational Equipment	41.33	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698441	13.02.2015	Commercial Sales Team	Advertising & Publicity	20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698327	13.02.2015	Newport Harbour Account	Clothing & Laundry	54.3	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105698442	13.02.2015	Crematorium	General Materials	48.98	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105601126	13.03.2015	Parking Attendants	Clothing & Laundry	77.49	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105699291	22.02.2015	Parking Attendants	Clothing & Laundry	66.94	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105602886	29.03.2015	Parking Attendants	Clothing & Laundry	33.44	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105602140	20.03.2015	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	26.52	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105602140	20.03.2015	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	26.52	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105601684	15.03.2015	Parking Attendants	Clothing & Laundry	41.33	IDML
Revenue	Resources	Central Services	Support Services	5105600783	06.03.2015	ICT Contracts	Computer Maintenance	22,500.00	IDOX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105600801	06.03.2015	ICT Contracts	Computer Maintenance	2,225.42	IDOX SOFTWARE LTD
Revenue	Regeneration	Planning Services	Management & Support Services	5105600702	13.03.2015	Planning Management	Training	475	IDOX SOFTWARE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600421	01.03.2015	Local Safeguarding Adults Board	Conference Expenses	1,718.75	IF 7 LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601191	13.03.2015	Crematorium	Maintenance of Operational Equipment	6,545.00	IFZW MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105698215	08.02.2015	Crematorium	Maintenance of Operational Equipment	8,305.00	IFZW MAINTENANCE LTD
Revenue	Capital Place	Capital	Capital	5105603404	29.03.2015	Coastal Capital Schemes	Payment to Contractors - Capital	6,969.00	IMPHOUSE LTD
Revenue	Capital Place	Capital	Capital	5105699010	20.02.2015	Coastal Capital Schemes	Payment to Contractors - Capital	1,641.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Planning Services	Environmental Initiatives	5105603574	29.03.2015	WW Landscape Partnership	Payment to Private Contractors	4,200.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105600490	13.03.2015	Coast Protection	Payment to Private Contractors	450	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105600491	13.03.2015	Coast Protection	Payment to Private Contractors	715	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105603403	29.03.2015	Coast Protection	Payment to Private Contractors	960	IMPHOUSE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105698339	13.02.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	565.82	IMRAN KHAN T/A MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105698341	13.02.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	274.18	IMRAN KHAN T/A MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105698342	13.02.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	191.26	IMRAN KHAN T/A MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105698343	13.02.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	287.5	IMRAN KHAN T/A MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105698344	13.02.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	155.01	IMRAN KHAN T/A MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105698345	13.02.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	87.5	IMRAN KHAN T/A MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105698397	13.02.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	1,259.95	IMRAN KHAN T/A MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105698403	13.02.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	521.67	IMRAN KHAN T/A MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105698410	13.02.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	193.35	IMRAN KHAN T/A MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105698784	20.02.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	75.01	IMRAN KHAN T/A MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105698788	20.02.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	114.99	IMRAN KHAN T/A MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105698900	20.02.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	310.01	IMRAN KHAN T/A MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105698903	20.02.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	524.96	IMRAN KHAN T/A MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601374	13.03.2015	Memory & Cognition Residential 65+	Regular Respite Care	1,254.90	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601928	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	585.62	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601928	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	102.2	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601928	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,810.62	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601928	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	306.6	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105698864	20.02.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105698864	20.02.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	408.8	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601928	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	585.62	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601928	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.62	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601928	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	475.65	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601928	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,470.63	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698864	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698864	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105699268	20.02.2015	Physical Support Residential 18-64	Charges from Independent Providers	3,533.40	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105699582	22.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	569.28	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601747	15.03.2015	Physical Support Residential 65+	Charges from Independent Providers	71.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601856	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	611.55	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601928	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	475.65	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601928	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,470.63	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601928	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	585.62	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601928	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,810.62	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601928	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	585.62	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601928	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,810.62	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601928	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	585.62	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601928	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,810.62	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601928	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	498.12	IN SAFE HANDS RESIDENTIAL LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601928	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,540.14	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601928	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	339.75	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601099	08.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,019.25	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697498	01.02.2015	Physical Support Residential 65+	Charges from Independent Providers	951.3	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698864	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698864	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698864	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698864	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698864	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699109	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,291.05	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601787	15.03.2015	SEND Independent Advice & Support Training	225 INDEPENDENT PARENTAL SPECIAL		
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105600628	06.03.2015	Public Libraries Central	Computer Maintenance	1,623.12	INFO TECHNOLOGY SUPPLY LTD
Revenue	Resources	Central Services	Central Services to the Public	5105601121	08.03.2015	National Non Domestic Rates	Professional Services	1,300.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105602857	27.03.2015	National Non Domestic Rates	Professional Services	4,925.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105602987	27.03.2015	National Non Domestic Rates	Professional Services	-4,925.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105603526	29.03.2015	National Non Domestic Rates	Professional Services	750	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105697618	06.02.2015	National Non Domestic Rates	Professional Services	875	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105699571	22.02.2015	National Non Domestic Rates	Professional Services	335	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105699572	22.02.2015	National Non Domestic Rates	Professional Services	390	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105699191	20.02.2015	National Non Domestic Rates	Professional Services	5,000.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105698707	15.02.2015	National Non Domestic Rates	Professional Services	252.5	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601927	20.03.2015	Mental Health Nursing 18-64	Charges from Independent Providers	850.01	INNOWOOD LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601927	20.03.2015	Mental Health Nursing 18-64	Charges from Independent Providers	2,550.03	INNOWOOD LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698863	20.02.2015	Mental Health Nursing 18-64	Charges from Independent Providers	3,400.04	INNOWOOD LTD
Revenue	Resources	Central Services	Support Services	5105697839	06.02.2015	ICT Contracts	Computer Software & Consumables	93.9	INSIGHT DIRECT (UK) LTD
Revenue	Regeneration	Central Services	Support Services	5105600377	15.03.2015	County Hall,Newport	Sundry Office Expenses	1,585.99	INTEGRITY AUDIO VISUAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601024	08.03.2015	Workforce Development - Early Years	Training	995	INTERFACE INDUSTRIES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698890	20.02.2015	Community Equipment Store	Operational Equipment	27.75	INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600389	01.03.2015	Community Equipment Store	Operational Equipment	167.51	INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600117	01.03.2015	Community Equipment Store	Operational Equipment	12.89	INVACARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105602200	20.03.2015	Countryside Management	Payment to Private Contractors	48,000.00	ISLAND 2000 TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601977	20.03.2015	Medina Leisure Centre	Stock Purchases	296.48	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698716	15.02.2015	Medina Leisure Centre	Stock Purchases	235.4	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698717	15.02.2015	Medina Leisure Centre	Stock Purchases	34.88	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601805	15.03.2015	Medina Leisure Centre	Stock Purchases	250.46	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601808	15.03.2015	Medina Leisure Centre	Stock Purchases	484.78	ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602925	27.03.2015	Purchased Residential	Charges from Independent Providers	66,650.00	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698834	27.02.2015	Purchased Residential	Charges from Independent Providers	10,227.20	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698841	27.02.2015	Purchased Residential	Charges from Independent Providers	8,908.00	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698863	27.02.2015	Purchased Residential	Charges from Independent Providers	30,368.00	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698864	27.02.2015	Purchased Residential	Charges from Independent Providers	8,908.00	ISLAND CHOICES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698210	08.02.2015	Fort Victoria	Payment to Private Contractors	626.75	ISLAND CLEANING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105602642	22.03.2015	Fort Victoria	Payment to Private Contractors	935.5	ISLAND CLEANING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105602643	22.03.2015	Fort Victoria	Payment to Private Contractors	-935.5	ISLAND CLEANING SOLUTIONS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697765	06.02.2015	Community Equipment Store	Vehicle Maintenance Costs	237.06	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602674	22.03.2015	Community Equipment Store	Vehicle Maintenance Costs	763.08	ISLAND COACHWORKS AND COATINGS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105602937	27.03.2015	Rights of Way Operations	Vehicle Maintenance Costs	70	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602185	20.03.2015	Community Equipment Store	Vehicle Maintenance Costs	180.06	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601034	08.03.2015	Community Equipment Store	Vehicle Maintenance Costs	219.56	ISLAND COACHWORKS AND COATINGS
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105600313	01.03.2015	7741 - HV10 AAX	Vehicle Hire External	842	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698253	13.02.2015	Community Reablement	Vehicle Maintenance Costs	1,207.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699189	20.02.2015	31 Carter Avenue	Vehicle Maintenance Costs	482	ISLAND COACHWORKS AND COATINGS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699595	22.02.2015	Beaulieu House	Vehicle Maintenance Costs	117.85	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601990	20.03.2015	Community Reablement	Vehicle Maintenance Costs	407	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602203	20.03.2015	Community Reablement	Vehicle Maintenance Costs	442	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699839	27.02.2015	Community Reablement	Vehicle Maintenance Costs	588	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699861	27.02.2015	Community Reablement	Vehicle Maintenance Costs	810.03	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697764	06.02.2015	Wightcare	Vehicle Maintenance Costs	267.39	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600747	06.03.2015	Community Reablement	Vehicle Leasing and Acquisition	802	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105601646	15.03.2015	Transport Fleet Administration	Vehicle Maintenance Costs	190	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Central Services	Central Services to the Public	5105699516	22.02.2015	Internal Enforcement Team	Vehicle Maintenance Costs	262.87	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Central Services	Central Services to the Public	5105602533	22.03.2015	Internal Enforcement Team	Vehicle Maintenance Costs	762.26	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699666	27.02.2015	Gouldings Resource Centre	Consumable Cleaning Materials	236.75	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698691	15.02.2015	Medina Leisure Centre	Stock Purchases	15.6	ISLAND FOOD SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699946	27.02.2015	Learning & Development Running Costs	Furniture and Fittings	130	ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699946	27.02.2015	Learning & Development Running Costs	Minor Works	15	ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601842	20.03.2015	Education Welfare Service	Office Equipment	155	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601895	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	585.62	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601895	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.62	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601895	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	585.62	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601895	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.62	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601895	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	498.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601895	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,540.14	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601895	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	585.62	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601895	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.62	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601895	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	585.62	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601895	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.62	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698832	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698832	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698832	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698832	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD







Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698823	20.02.2015	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698823	20.02.2015	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,043.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698823	20.02.2015	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698875	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698875	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699262	20.02.2015	Physical Support Nursing 65+	Charges from Independent Providers	782.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105699576	22.02.2015	Commissioning Manager for Adult Social Care	Travel Expenses	42.75	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105699939	27.02.2015	Commissioning Manager for Adult Social Care	Travel Expenses	92.25	ISLAND HEALTHCARE LTD
Revenue	Regeneration	Planning services	Economic Development	5105693616	06.02.2015	Smart Cycling Corridor SSTD	Consultants Fees	4,000.00	ISLAND HOLIDAY MEDIA LTD
Revenue	Adult Services	Housing Services	Homelessness	5105602583	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780	ISLAND LETTINGS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105602583	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	ISLAND LETTINGS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105699076	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780	ISLAND LETTINGS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105699076	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601764	15.03.2015	40 Verner Avenue	Maintenance of Operational Equipment	140	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602914	27.03.2015	Adelaide Resource Centre	Maintenance of Operational Equipment	105	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697596	06.02.2015	Adelaide Resource Centre	Operational Equipment	65.56	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698954	20.02.2015	Adelaide Resource Centre	Maintenance of Operational Equipment	29.4	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602704	27.03.2015	Adelaide Resource Centre	Sundry Office Expenses	601.98	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602704	27.03.2015	Adelaide Resource Centre	Sundry Office Expenses	617.04	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602704	27.03.2015	Adelaide Resource Centre	Sundry Office Expenses	198	ISLAND MOBILITY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105601625	15.03.2015	Highways PFI Contract	Payment to Private Contractors	24,353.00	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601632	15.03.2015	IOW Festival Costs	Payment to Private Contractors	6,326.75	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601769	15.03.2015	IOW Festival Costs	Payment to Private Contractors	-119.46	ISLAND ROADS SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105601350	27.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	#####	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105601351	27.03.2015	Highways PFI Contract	Highways PFI Unitary Charge	#####	ISLAND ROADS SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105699543	27.02.2015	Balance Sheet	Order Settlement to Bal Sht GL	#####	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105699545	27.02.2015	Highways PFI Contract	Highways PFI Unitary Charge	#####	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105601771	15.03.2015	Archives	Property Services - Day to day Maintenance	119.46	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699292	22.02.2015	IOW Festival Costs	Payment to Private Contractors	119.46	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105699647	22.02.2015	Highways PFI Contract	Payment to Private Contractors	7,751.00	ISLAND ROADS SERVICES LTD
Revenue	Regeneration	Planning services	Business Support	5105601352	13.03.2015	Somerton Industrial Park	Grounds Maintenance	1,944.00	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105601626	20.03.2015	Off-Street Parking Operations	Payment to Private Contractors	111.17	ISLAND ROADS SERVICES LTD
Capital	Resources	Capital	Service Management and Support Services	5105696648	01.02.2015	Information Assurance Project	Plant, Equipment & Furniture - Capital	4,750.00	ISLAND TELECOM GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699295	20.02.2015	Leisure Access System	Payment to Private Contractors	10	ISLAND TELECOM GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699298	20.02.2015	The Heights	Payment to Private Contractors	155	ISLAND TELECOM GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105603034	27.03.2015	Leisure Access System	Payment to Private Contractors	20	ISLAND TELECOM GROUP
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601872	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	585.62	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601872	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,810.62	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105698809	20.02.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105602710	27.03.2015	Physical Support Residential 18-64	Regular Respite Care	83.66	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601872	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	585.62	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601872	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.62	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601872	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	585.62	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601872	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.62	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601872	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	498.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601872	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,540.14	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601872	20.03.2015	Mental Health Residential 65+	Charges from Independent Providers	498.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601872	20.03.2015	Mental Health Residential 65+	Charges from Independent Providers	1,540.14	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601872	20.03.2015	Social Isolation/Other Residential	Charges from Independent Providers	475.65	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601872	20.03.2015	Social Isolation/Other Residential	Charges from Independent Providers	1,470.63	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601872	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	498.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601872	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,540.14	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601872	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	585.62	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601872	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.62	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601872	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	475.65	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601872	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,470.63	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697490	01.02.2015	Mental Health Residential 65+	Charges from Independent Providers	1,834.65	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698809	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698809	20.02.2015	Mental Health Residential 65+	Charges from Independent Providers	1,087.20	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698809	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698809	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698809	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698809	20.02.2015	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105698809	20.02.2015	Social Isolation/Other Residential	Charges from Independent Providers	1,902.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698809	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698809	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105602784	27.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	498.12	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601872	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	585.62	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601872	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	254.38	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601872	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,810.62	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601872	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	763.14	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601872	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,540.14	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105698809	20.02.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105698809	20.02.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,017.52	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601872	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	498.12	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601872	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,540.14	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105698809	20.02.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600131	01.03.2015	Physical Support Residential 65+	Charges from Independent Providers	3,430.06	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601848	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	611.55	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601848	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	752.94	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601740	15.03.2015	Physical Support Residential 65+	Charges from Independent Providers	996.24	ISLANDCARE LTD



Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601893	20.03.2015	Social Isolation/Other Residential	Charges from Independent Providers	1,470.63	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698830	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698830	20.02.2015	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105698830	20.02.2015	Social Isolation/Other Residential	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suptt-adults (18-64)	5105601893	20.03.2015	Learning Disability Residential 18-64	Charges from Independent Providers	475.65	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suptt-adults (18-64)	5105601893	20.03.2015	Learning Disability Residential 18-64	Charges from Independent Providers	1,470.63	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suptt-adults (18-64)	5105698830	20.02.2015	Learning Disability Residential 18-64	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600429	01.03.2015	Physical Support Residential 65+	Charges from Independent Providers	5,856.20	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601893	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	475.65	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601893	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,470.63	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601893	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	585.62	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601893	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	1,810.62	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601893	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	475.65	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601893	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	1,470.63	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601893	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	585.62	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601893	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,810.62	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601893	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,810.62	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601893	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	475.65	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601893	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	1,470.63	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601893	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	475.65	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601893	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,470.63	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601893	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	498.12	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601893	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,540.14	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601893	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	475.65	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601893	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	1,470.63	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601893	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	585.62	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601893	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,810.62	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697493	01.02.2015	Physical Support Residential 65+	Charges from Independent Providers	498.12	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698283	13.02.2015	Physical Support Residential 65+	Charges from Independent Providers	284.64	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698283	13.02.2015	Mental Health Residential 18-64	Charges from Independent Providers	711.6	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698830	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698830	20.02.2015	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698830	20.02.2015	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698830	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698830	20.02.2015	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698830	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698830	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698830	20.02.2015	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698830	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105601171	13.03.2015	Annual council	Catering Purchases	32.83	ISLE OF WIGHT CHEESE COMPANY LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105602497	22.03.2015	Primary Heads	Order Settlement to Bal Sht GL	168.5	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105602497	22.03.2015	Primary Heads	Order Settlement to Bal Sht GL	438.45	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105602497	22.03.2015	Primary Heads	Order Settlement to Bal Sht GL	446.75	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105602497	22.03.2015	Primary Heads	Order Settlement to Bal Sht GL	625.25	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602486	27.03.2015	Home to College Post 16 Transport	Transport of Clients	9,946.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602812	29.03.2015	Education & Participation	Marketing Costs	3,628.83	ISLE OF WIGHT COLLEGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697766	13.02.2015	PA Hub	Professional Services	66	ISLE OF WIGHT COUNTY SHOW LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600789	06.03.2015	Specialist Service Business Admin	Fuel Oil	6,341.40	ISLE OF WIGHT FUELS
Revenue	Resources	Central Services	Support Services	5105601332	13.03.2015	Human Resources Support Team	Advertising & Publicity	400	ISLE OF WIGHT JOBS LIMITED
Revenue	Resources	Central Services	Support Services	5105698336	13.02.2015	Human Resources Support Team	Advertising & Publicity	400	ISLE OF WIGHT JOBS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601125	13.03.2015	Support for Looked After Children	Support Children	432	ISLE OF WIGHT MENCAP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600350	06.03.2015	Support for Looked After Children	Support Children	650	ISLE OF WIGHT MENCAP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697746	01.03.2015	Support for Looked After Children	Support Children	432	ISLE OF WIGHT MENCAP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698318	15.02.2015	Support for Looked After Children	Support Children	650	ISLE OF WIGHT MENCAP LTD
Revenue	Corporate Items	Central Services	Support Services	5105602102	27.03.2015	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	-560	ISLE OF WIGHT NHS TRUST
Revenue	Corporate Items	Central Services	Support Services	5105602521	27.03.2015	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	2,763.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105699686	01.03.2015	5-19 School Nursing NP	Payments to IW NHS Trust	30,034.09	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105699686	01.03.2015	National Child Measurement Programme P	Payments to IW NHS Trust	1,416.67	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105699686	01.03.2015	0-5 Health Visitors P	Payments to IW NHS Trust	#####	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105602659	22.03.2015	5-19 School Nursing NP	Payments to IW NHS Trust	30,034.09	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105602659	22.03.2015	National Child Measurement Programme P	Payments to IW NHS Trust	1,416.67	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105602659	22.03.2015	0-5 Health Visitors P	Payments to IW NHS Trust	#####	ISLE OF WIGHT NHS TRUST
Revenue	Corporate Items	Central Services	Support Services	5105601837	27.03.2015	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	560	ISLE OF WIGHT NHS TRUST
Revenue	Corporate Items	Central Services	Support Services	5105601843	27.03.2015	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	1,856.00	ISLE OF WIGHT NHS TRUST
Revenue	Corporate Items	Central Services	Support Services	5105601987	27.03.2015	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	347	ISLE OF WIGHT NHS TRUST
Revenue	Corporate Items	Central Services	Support Services	5105602098	27.03.2015	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	-347	ISLE OF WIGHT NHS TRUST
Revenue	Corporate Items	Central Services	Support Services	5105602099	27.03.2015	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	-1,856.00	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105601440	13.03.2015	Ryde Library	Operational Equipment	50.84	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105698246	20.02.2015	Organisational Development - Leadership	Professional Services	4,680.00	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697183	06.02.2015	Ferry Operation	Operational Equipment	150	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697183	06.02.2015	Ferry Operation	Operational Equipment	791.67	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697183	06.02.2015	Ferry Operation	Operational Equipment	120	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105600782	13.03.2015	Drug Misuse Adult- Prevention NP	Payments to IW NHS Trust	1,480.59	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105601228	13.03.2015	Drug Misuse Adult- Prevention NP	Payments to IW NHS Trust	1,175.75	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105601272	13.03.2015	Drug Misuse Adult- Prevention NP	Payments to IW NHS Trust	-1,480.59	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105601276	13.03.2015	Drug Misuse Adult- Prevention NP	Payments to IW NHS Trust	-1,175.75	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5400002318	01.03.2015	Enabling Transformation	Payments to IW NHS Trust	-0.2	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105699620	13.03.2015	Drug Misuse Adult- Prevention NP	Payments to IW NHS Trust	1,480.59	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105698153	13.03.2015	Drug Misuse Adult- Prevention NP	Payments to IW NHS Trust	1,175.75	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603437	29.03.2015	Vanguard Staff Costs	Payments to IW NHS Trust	49,556.97	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603439	29.03.2015	Community Service Redesign	Payments to IW NHS Trust	47,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105601416	13.03.2015	Environmental Health - Business Regulation Protection	Operational Equipment	1,480.59	ISLE OF WIGHT NHS TRUST

Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105601417	13.03.2015	Environmental Health - Business Regulation Protection	Operational Equipment	-1,480.59	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698443	13.02.2015	Workforce Development - Early Years	Training	850	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105698443	13.02.2015	Adult Social Care - Workforce Development	Training	425	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698443	13.02.2015	Workforce Development - Early Years	Training	45	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105698773	08.03.2015	Print Unit	Printing Costs	460	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105698773	08.03.2015	Print Unit	Printing Costs	671	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105602887	27.03.2015	Adult Social Care - Workforce Development	Training	392	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105602944	29.03.2015	Print Unit	Printing Costs	1,182.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105696961	06.02.2015	Adult Social Care - Workforce Development	Training	500	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105697139	06.02.2015	Adult Social Care - Workforce Development	Training	600	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601259	13.03.2015	Workforce Development - Early Years	Training	850	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105601259	13.03.2015	Adult Social Care - Workforce Development	Training	425	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105601259	13.03.2015	Adult Social Care - Workforce Development	Training	425	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600633	06.03.2015	Workforce Development - Early Years	Training	750	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105601446	27.03.2015	Contraception P	Payments to IW NHS Trust	14,307.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105698475	22.02.2015	Contraception P	Payments to IW NHS Trust	14,307.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105698475	22.02.2015	Contraception P	Payments to IW NHS Trust	3,100.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105698774	27.02.2015	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	2,844.03	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105697737	06.02.2015	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	3,303.08	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105697829	06.02.2015	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	-3,303.08	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105698474	01.03.2015	U18 Clinics P	Payments to IW NHS Trust	5,416.66	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105696856	06.02.2015	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	3,303.08	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105697570	06.02.2015	Long Acting Reversible Contraception	Payments to IW NHS Trust	24,610.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105697638	06.02.2015	U18 Clinics P	Payments to IW NHS Trust	48,749.94	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105601446	27.03.2015	Advice, Prevention & Promotion NP	Payments to IW NHS Trust	3,100.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105601447	22.03.2015	U18 Clinics P	Payments to IW NHS Trust	5,416.66	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105602036	20.03.2015	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	3,584.28	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105602837	27.03.2015	DoLS/MCA	Professional Services	90	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105601259	13.03.2015	Specialist Cross-Council Training	Training	300	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105602797	27.03.2015	Specialist Cross-Council Training	Training	300	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698405	20.02.2015	DoLS/MCA	Payments to IW NHS Trust	23,858.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105602648	29.03.2015	IBCF Delayed Transfers of Care	Payments to IW NHS Trust	45,790.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105601446	27.03.2015	STI Tests & Treatment P	Payments to IW NHS Trust	49,260.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105699942	27.02.2015	Acute Service Redesign	Payments to IW NHS Trust	39,600.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105698475	22.02.2015	STI Tests & Treatment P	Payments to IW NHS Trust	49,260.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698109	13.02.2015	DoLS/MCA	Payments to IW NHS Trust	16,150.00	ISLE OF WIGHT NHS TRUST
Revenue	Regeneration	Planning Services	Economic Development	5105603246	29.03.2015	Super Fast Broadband Campaign	Advertising & Publicity	1,000.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105698368	15.02.2015	Media	Advertising & Publicity	230	ISLE OF WIGHT OBSERVER LTD
Revenue	Regeneration	Planning Services	Economic Development	5105601403	27.03.2015	Super Fast Broadband Campaign	Advertising & Publicity	1,000.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105601961	20.03.2015	Medina Theatre	Advertising & Publicity	485	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698960	20.02.2015	Medina Theatre	Advertising & Publicity	485	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600791	08.03.2015	Commercial Sales Team	Advertising & Publicity	725	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601972	20.03.2015	Commercial Sales Team	Advertising & Publicity	1,000.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697418	01.02.2015	Commercial Sales Team	Advertising & Publicity	480	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698135	08.02.2015	Commercial Sales Team	Advertising & Publicity	295	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699014	20.02.2015	Commercial Sales Team	Advertising & Publicity	485	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601962	27.03.2015	In-house Fostering	Advertising & Publicity	928	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699012	22.02.2015	In-house Fostering	Advertising & Publicity	928	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105603279	29.03.2015	Beaulieu House	General Materials	3,915.00	ISLE OF WIGHT TEXTILES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105602063	20.03.2015	Rights of Way Operations	Operational Equipment	20.66	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105603441	29.03.2015	Rights of Way Operations	Operational Equipment	50.62	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105601705	29.03.2015	Rights of Way Operations	Operational Equipment	18.45	ITS TOOLS IOW LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105601812	15.03.2015	Fire Technical Support	Operational Equipment	12.36	ITS TOOLS IOW LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105601812	15.03.2015	Fire Technical Support	Operational Equipment	6.4	ITS TOOLS IOW LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699249	20.02.2015	Fire Technical Support	Operational Equipment	20.85	ITS TOOLS IOW LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699249	20.02.2015	Fire Technical Support	Operational Equipment	5.82	ITS TOOLS IOW LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699249	20.02.2015	Fire Technical Support	Operational Equipment	35.98	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105600335	01.03.2015	Concessionary Fares - Over 60s	Payment to Private Contractors	1,120.00	ITSO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697549	01.02.2015	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	500	IW ADVENTURE ACTIVITIES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697549	01.02.2015	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	500	IW ADVENTURE ACTIVITIES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699835	27.02.2015	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	500	IW ADVENTURE ACTIVITIES LTD
Revenue	Adult Services	Housing Services	Supporting People	5105603319	29.03.2015	Supporting People Young People	Payment to Private Contractors	646.54	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105601070	08.03.2015	Supporting People Young People	Payment to Private Contractors	647.34	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105698178	08.02.2015	Supporting People Young People	Payment to Private Contractors	481.92	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105698177	08.02.2015	Supporting People Homelessness	Payment to Private Contractors	2,299.82	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105601069	08.03.2015	Supporting People Homelessness	Payment to Private Contractors	3,933.36	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105603318	29.03.2015	Supporting People Homelessness	Payment to Private Contractors	3,088.81	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105698179	08.02.2015	Supporting People Older Persons	Payment to Private Contractors	2,966.70	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105601071	08.03.2015	Supporting People Older Persons	Payment to Private Contractors	3,948.28	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105603320	29.03.2015	Supporting People Older Persons	Payment to Private Contractors	3,071.24	IW LAW CENTRE LTD
Revenue	Resources	Central Services	Central Services to the Public	5105602216	20.03.2015	Council Tax	Printing Costs	80	IW SOCIETY FOR THE BLIND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602268	22.03.2015	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602268	22.03.2015	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600153	01.03.2015	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600153	01.03.2015	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603060	29.03.2015	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603060	29.03.2015	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600846	08.03.2015	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600846	08.03.2015	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601467	15.03.2015	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601467	15.03.2015	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA





Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698326	13.02.2015	Family Support activity base: 76 Greenlands	Minor Works	140	J VAN-ENGEL CLEANING SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600916	07.03.2015	Leaving Care Costs	Support Children	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601037	07.03.2015	Leaving Care Costs	Support Children	-274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600223	01.03.2015	Leaving Care Costs	Support Children	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697988	08.02.2015	Leaving Care Costs	Support Children	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698581	15.02.2015	Leaving Care Costs	Support Children	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699411	22.02.2015	Leaving Care Costs	Support Children	274.81	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600493	13.03.2015	Medina Leisure Centre	Payment to Private Contractors	690	JA DEMPSEY CIVIL ENG LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600493	13.03.2015	Medina Leisure Centre	Payment to Private Contractors	1,580.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600493	13.03.2015	Medina Leisure Centre	Payment to Private Contractors	880	JA DEMPSEY CIVIL ENG LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105602217	20.03.2015	Highways PFI Project	Consultants Fees	13,650.00	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105602217	20.03.2015	Highways PFI Project	Consultants Fees	106.3	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105698948	20.02.2015	Highways PFI Project	Consultants Fees	10,500.00	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105698948	20.02.2015	Highways PFI Project	Consultants Fees	106.3	JASMINE CONSULTING (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695914	01.02.2015	Community Equipment Store	Operational Equipment	2,569.20	INEX LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602933	27.03.2015	Community Equipment Store	General Materials	1,179.00	INEX LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601686	15.03.2015	Community Equipment Store	Operational Equipment	774	INEX LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601686	15.03.2015	Community Equipment Store	Operational Equipment	731	INEX LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601686	15.03.2015	Community Equipment Store	Operational Equipment	454.3	INEX LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601686	15.03.2015	Community Equipment Store	Operational Equipment	74.9	INEX LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601686	15.03.2015	Community Equipment Store	Operational Equipment	293.3	INEX LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601686	15.03.2015	Community Equipment Store	Operational Equipment	244	INEX LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601686	15.03.2015	Community Equipment Store	Operational Equipment	389.9	INEX LIMITED
Revenue	Resources	Central Services	Support Services	5105600684	06.03.2015	Litigation Costs	Legal Fees - Other Parties	300	PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105697789	06.02.2015	Litigation Costs	Legal Fees - Other Parties	450	PALLANT CHAMBERS, CHICHESTER
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601867	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	642.74	JEWISH CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601867	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	1,928.22	JEWISH CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698804	20.02.2015	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697801	06.02.2015	Ferry Operation	Operational Equipment	52.8	JENXON LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105600681	06.03.2015	Cemeteries-Ryde	Grounds Maintenance	59.6	JEWSON LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105600751	06.03.2015	Cemeteries-Ryde	Grounds Maintenance	190.05	JEWSON LIMITED
Revenue	Public Health	Public Health	Substance Misuse	5105697530	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	7	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697530	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	76	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697530	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697532	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697532	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	248	JHOOTS PHARMACY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105603219	29.03.2015	S17 Child Protection	Professional Services	640	JIGSAW FAMILY SUPPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603495	29.03.2015	Adoption Support Fund	Charges from Independent Providers	2,160.00	JIGSAW OCCUPATIONAL THERAPY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105601675	20.03.2015	Rights of Way Operations	Operational Equipment	31.9	JMC AG LTD
Capital	Place	Capital	Capital	5105699765	27.02.2015	Rights Of Way Capital Programme	Payment to Contractors - Capital	130	JMC AG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697793	15.02.2015	Community Equipment Store	Operational Equipment	50	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697793	15.02.2015	Community Equipment Store	Operational Equipment	500	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697793	15.02.2015	Community Equipment Store	Operational Equipment	100	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601356	13.03.2015	Community Equipment Store	Operational Equipment	50	JOERNS HEALTHCARE LTD
Capital	Childrens Services	Capital	Capital	5105603283	29.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	6,483.54	JOHN NICHOLSON LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105602806	20.03.2015	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105601045	08.03.2015	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105601047	08.03.2015	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105600512	06.03.2015	Other Grounds Maintenance	Payment to Private Contractors	11,907.83	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105600342	01.03.2015	Other Grounds Maintenance	Payment to Private Contractors	11,907.83	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105600466	01.03.2015	Other Grounds Maintenance	Payment to Private Contractors	11,907.83	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5400002309	01.03.2015	Other Grounds Maintenance	Payment to Private Contractors	0.04	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105603244	29.03.2015	Other Grounds Maintenance	Payment to Private Contractors	11,907.83	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105600343	01.03.2015	Cemeteries Administration	Grounds Maintenance	3,767.99	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105600513	06.03.2015	Cemeteries Administration	Grounds Maintenance	20,250.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699961	29.03.2015	Cemeteries Administration	Grounds Maintenance	20,250.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601046	08.03.2015	Cemeteries Administration	Grounds Maintenance	2,145.01	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601689	15.03.2015	Cemeteries Administration	Grounds Maintenance	20,250.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5400002344	01.03.2015	Play Areas Health & Safety work	Operational Equipment	7.94	DULUX DECORATOR CENTRES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105600384	13.03.2015	Newport Harbour Account	General Materials	80	JRR FENCING LTD
Capital	Place	Capital	Capital	5105698751	20.02.2015	Parks and Gardens Capital	Payment to Contractors - Capital	200	JUBB CONSULTING ENGINEERS LTD
Capital	Place	Capital	Capital	5105698753	20.02.2015	Parks and Gardens Capital	Payment to Contractors - Capital	925	JUBB CONSULTING ENGINEERS LTD
Revenue	Resources	Central Services	Support Services	5105601833	15.03.2015	Litigation Costs	Legal Fees - Other Parties	400	COLLEGE CHAMBERS, BARRISTERS
Revenue	Adult Services	Housing Services	Homelessness	5105602579	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699072	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699783	01.03.2015	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	888.67	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697662	06.02.2015	Newport Harbour Account	Payment to Private Contractors	4,650.00	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602400	22.03.2015	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600290	01.03.2015	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603193	29.03.2015	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600983	08.03.2015	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601601	15.03.2015	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698055	08.02.2015	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698650	15.02.2015	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699480	22.02.2015	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603053	29.03.2015	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603053	29.03.2015	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602261	22.03.2015	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602261	22.03.2015	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600145	01.03.2015	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600145	01.03.2015	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA







Revenue	Resources	Central Services	Support Services	5105699131	20.02.2015	Staff Benefits	Payment to Private Contractors	130	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105699131	20.02.2015	Staff Benefits	Payment to Private Contractors	75	KNL CHILDCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698141	08.02.2015	Play Areas Health & Safety work	Operational Equipment	68	KOMPAN LTD
Revenue	Adult Services	Housing Services	Homelessness	5105602578	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105602578	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699071	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699071	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600208	01.03.2015	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600208	01.03.2015	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602322	22.03.2015	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602322	22.03.2015	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603114	29.03.2015	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603114	29.03.2015	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600901	08.03.2015	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600901	08.03.2015	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601521	15.03.2015	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601521	15.03.2015	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697973	08.02.2015	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697973	08.02.2015	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698566	15.02.2015	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698566	15.02.2015	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699396	22.02.2015	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699396	22.02.2015	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105602624	22.03.2015	Staff Benefits	Payment to Private Contractors	89.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105602624	22.03.2015	Staff Benefits	Payment to Private Contractors	186.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105699127	20.02.2015	Staff Benefits	Payment to Private Contractors	89.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105699127	20.02.2015	Staff Benefits	Payment to Private Contractors	186.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601876	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	475.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601876	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	1,470.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698813	20.02.2015	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600144	01.03.2015	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600837	08.03.2015	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602260	22.03.2015	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603052	29.03.2015	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601459	15.03.2015	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697911	08.02.2015	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698503	15.02.2015	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699331	22.02.2015	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105602575	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.5	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699068	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.5	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105602622	22.03.2015	Staff Benefits	Payment to Private Contractors	243	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105699125	20.02.2015	Staff Benefits	Payment to Private Contractors	243	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105698599	22.02.2015	Duke of Edinburgh Award	Training	100	L&M PLUS CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698687	01.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	475	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601717	22.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	375	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601712	22.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	378	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601716	22.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	378	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699667	01.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	504	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699669	01.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	504	LAKE TAXI
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699248	20.02.2015	Archives	Professional Services	1,085.00	LANCFIELD CONSERVATION & BOOKBINDING
Revenue	Resources	Central Services	Support Services	5105602603	22.03.2015	Staff Benefits	Payment to Private Contractors	100	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105602603	22.03.2015	Staff Benefits	Payment to Private Contractors	40	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105699097	20.02.2015	Staff Benefits	Payment to Private Contractors	100	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105699097	20.02.2015	Staff Benefits	Payment to Private Contractors	40	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602476	27.03.2015	Community Equipment Store	Operational Equipment	725.25	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697438	06.03.2015	Community Equipment Store	Operational Equipment	483.5	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697438	06.03.2015	Community Equipment Store	Operational Equipment	184.8	LANGHAM, GORDON ELLIS & CO
Revenue	Resources	Central Services	Corporate and Democratic Core	5105697644	06.02.2015	Corporate Management (Treasurers)	Consultants Fees	2,065.00	LAVAT CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602158	29.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	400	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602789	29.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	540	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699148	22.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	660	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602090	29.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	280	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602159	29.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	240	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602160	29.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	720	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602785	29.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	280	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602788	29.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	360	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602471	29.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	264	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603002	27.03.2015	Home to College Post 16 Transport	Taxis - Contract Hire	360	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698911	27.02.2015	Home to College Post 16 Transport	Taxis - Contract Hire	375	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698913	22.02.2015	Home to College Post 16 Transport	Taxis - Contract Hire	560	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698915	22.02.2015	Home to College Post 16 Transport	Taxis - Contract Hire	484	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699145	22.02.2015	Home to College Post 16 Transport	Taxis - Contract Hire	480	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699238	22.02.2015	Home to College Post 16 Transport	Taxis - Contract Hire	480	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699245	27.02.2015	Home to College Post 16 Transport	Taxis - Contract Hire	840	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603001	27.03.2015	Home to School Mainstream Transport	Taxis - Contract Hire	-360	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602787	29.03.2015	Home to School Mainstream Transport	Taxis - Contract Hire	690	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699236	22.02.2015	Home to School Mainstream Transport	Taxis - Contract Hire	874	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601676	22.03.2015	Adoption Support Fund	Charges from Independent Providers	100	LEARNING LINKS (SOUTHERN) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601676	22.03.2015	Adoption Support Fund	Charges from Independent Providers	100	LEARNING LINKS (SOUTHERN) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601229	13.03.2015	Adoption Support Fund	Charges from Independent Providers	731.25	LEARNING LINKS (SOUTHERN) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601912	20.03.2015	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)	5105698849	20.02.2015	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)	5105601912	20.03.2015	Physical Support Residential 18-64	Charges from Independent Providers	1,242.71	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601912	20.03.2015	Physical Support Residential 18-64	Charges from Independent Providers	1,223.04	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601912	20.03.2015	Physical Support Residential 18-64	Charges from Independent Providers	1,238.30	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601912	20.03.2015	Physical Support Residential 18-64	Charges from Independent Providers	1,119.02	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601912	20.03.2015	Physical Support Residential 18-64	Charges from Independent Providers	966.14	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601912	20.03.2015	Physical Support Residential 18-64	Charges from Independent Providers	1,219.33	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601912	20.03.2015	Physical Support Residential 18-64	Charges from Independent Providers	1,064.56	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601912	20.03.2015	Physical Support Residential 18-64	Charges from Independent Providers	1,064.56	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601912	20.03.2015	Physical Support Residential 18-64	Charges from Independent Providers	1,064.56	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105602179	20.03.2015	Physical Support Residential 18-64	Charges from Independent Providers	3,728.13	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105602179	20.03.2015	Physical Support Residential 18-64	Charges from Independent Providers	3,669.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105602179	20.03.2015	Physical Support Residential 18-64	Charges from Independent Providers	3,714.90	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105602179	20.03.2015	Physical Support Residential 18-64	Charges from Independent Providers	3,357.06	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105602179	20.03.2015	Physical Support Residential 18-64	Charges from Independent Providers	2,898.42	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105602179	20.03.2015	Physical Support Residential 18-64	Charges from Independent Providers	3,657.99	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105602179	20.03.2015	Physical Support Residential 18-64	Charges from Independent Providers	3,193.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105602179	20.03.2015	Physical Support Residential 18-64	Charges from Independent Providers	1,368.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105602179	20.03.2015	Physical Support Residential 18-64	Charges from Independent Providers	3,193.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105602179	20.03.2015	Physical Support Residential 18-64	Charges from Independent Providers	3,193.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105698849	20.02.2015	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)	5105698849	20.02.2015	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)	5105698849	20.02.2015	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)	5105698849	20.02.2015	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)	5105698849	20.02.2015	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)	5105698849	20.02.2015	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)	5105698849	20.02.2015	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)	5105698849	20.02.2015	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)	5105698849	20.02.2015	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601835	15.03.2015	Ferry Management	Payment to Private Contractors	7,798.50	LESTER ALDRIDGE LLP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601835	15.03.2015	Ferry Management	Payment to Private Contractors	25.6	LESTER ALDRIDGE LLP
Revenue	Resources	Central Services	Central Services to the Public	5105600718	08.03.2015	Electoral Registration Office	Publications	419	LEXISNEXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601357	13.03.2015	Purchased Fostering	Charges from Independent Providers	2,977.92	LIBERTY FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601381	13.03.2015	Purchased Fostering	Charges from Independent Providers	3,223.44	LIBERTY FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602701	27.03.2015	Purchased Fostering	Charges from Independent Providers	3,568.81	LIBERTY FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602512	22.03.2015	Purchased Fostering	Charges from Independent Providers	3,296.99	LIBERTY FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698770	20.02.2015	Purchased Fostering	Charges from Independent Providers	3,568.81	LIBERTY FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698772	20.02.2015	Purchased Fostering	Charges from Independent Providers	3,296.99	LIBERTY FOSTER CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697819	06.02.2015	Community Equipment Store	Operational Equipment	44	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697819	06.02.2015	Community Equipment Store	Operational Equipment	26	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105602997	27.03.2015	Enterprise House, Newport	Security of Buildings	59	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602847	27.03.2015	Learning & Development Running Costs	Minor Works	103	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600107	27.02.2015	Community Equipment Store	Fixtures and Fittings	405	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601144	13.03.2015	Cemeteries-Ryde	Property Services - Day to day Maintenance	405	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105697527	01.02.2015	17 Fairlee Road	Property Services - Day to day Maintenance	49.7	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105600210	27.02.2015	Westridge, Ryde	Security of Buildings	95	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105600111	27.02.2015	Westridge, Ryde	Security of Buildings	165	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105600112	27.02.2015	Westridge, Ryde	Security of Buildings	270	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105600113	27.02.2015	Westridge, Ryde	Security of Buildings	405	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105697797	06.02.2015	24 Daisih Way, Newport (WISE)	Property Services - Day to day Maintenance	54	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105697417	01.02.2015	Ventnor Library	Security of Buildings	379.74	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105699994	27.02.2015	Properties - Other Properties	Security of Buildings	65	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699995	27.02.2015	Cemeteries-Ryde	Security of Buildings	195	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105699997	27.02.2015	Guildhall, Newport	Security of Buildings	95	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600691	06.03.2015	Beaulieu House	Minor Works	44	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105600587	06.03.2015	Car Park cash collection	Security of Buildings	195	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105600587	06.03.2015	Car Park cash collection	Security of Buildings	204	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105600779	06.03.2015	Car Park cash collection	Security of Buildings	44	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699157	20.02.2015	Ventnor Library	Security of Buildings	125	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105601271	13.03.2015	Jubilee Stores, Newport	Property Services - Day to day Maintenance	54	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105698085	08.02.2015	Regulatory Management & Admin Support	Stationery	44	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105602081	20.03.2015	Crematorium	Property Services - Day to day Maintenance	35.7	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105697569	06.02.2015	Mental Health Day Services	Property Services - Day to day Maintenance	54	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105698298	13.02.2015	Crematorium	Property Services - Day to day Maintenance	195	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699162	20.02.2015	Cemeteries-Northwood	Property Services - Day to day Maintenance	56.3	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699169	20.02.2015	Cemeteries Administration	Operational Equipment	151.2	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698255	13.02.2015	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	163	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105600105	27.02.2015	Mental Health Day Services	Security of Buildings	290	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105600108	27.02.2015	Cemeteries-Northwood	Security of Buildings	290	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105600109	27.02.2015	Cemeteries-Northwood	Security of Buildings	290	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600386	01.03.2015	Review/Quality Assurance	Security of Buildings	44	LIFELINE ALARM SYSTEMS LTD
Revenue	Capital	Capital	Capital	5105697547	15.02.2015	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	492	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699998	27.02.2015	Roman Villa Newport	Security of Buildings	95	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105600101	27.02.2015	Family Centres Maintenance	Minor Works	54	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105699996	27.02.2015	Family Centres Maintenance	Minor Works	195	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105602206	20.03.2015	Family Centres Maintenance	Minor Works	44	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105601107	08.03.2015	Family Centres Maintenance	Minor Works	54	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105601180	20.03.2015	Family Centres Maintenance	Minor Works	405	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698301	15.02.2015	Support for Looked After Children	Support Children	860.46	LINGUAHOUSE CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601400	13.03.2015	Purchased Residential	Charges from Independent Providers	15,206.61	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601982	20.03.2015	Purchased Residential	Charges from Independent Providers	-10,330.20	LIONCARE LTD















Revenue	Regeneration	Planning services	Economic Development	5105698426	13.03.2015	Kingston Marine Park	Professional Services	57	MARINE MANAGEMENT ORGANISATION
Revenue	Regeneration	Planning services	Economic Development	5105697734	06.02.2015	Kingston Marine Park	Professional Services	117.5	MARINE MANAGEMENT ORGANISATION
Revenue	Regeneration	Planning services	Economic Development	5105699918	27.02.2015	Kingston Marine Park	Professional Services	117.5	MARINE MANAGEMENT ORGANISATION
Capital	Resources	Capital	Capital	5400002331	01.03.2015	Management of Asbestos	Payment to Contractors - Capital	1,952.05	MARK GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603489	29.03.2015	Medina Leisure Centre	Payment to Private Contractors	208	MARS WRIGLEY CONFECTIONERY UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603489	29.03.2015	The Heights	Payment to Private Contractors	104	MARS WRIGLEY CONFECTIONERY UK LTD
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5400002305	01.03.2015	Corporate Management	Professional Services	0.22	MARTIN BROKERS (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602864	27.03.2015	Leaving Care Costs	Charges from Independent Providers	2,563.57	MARVELLOUS PROPERTIES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602866	29.03.2015	Leaving Care Costs	Charges from Independent Providers	1,417.37	MARVELLOUS PROPERTIES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601134	08.03.2015	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,052.60	MARY SEACOLE HOUSING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602918	29.03.2015	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,315.76	MARY SEACOLE HOUSING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698706	15.02.2015	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,090.19	MARY SEACOLE HOUSING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600442	01.03.2015	First Response	Agency staff	3,311.44	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600442	01.03.2015	First Response	Agency staff	641.52	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600442	01.03.2015	First Response	Agency staff	919.77	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105602829	27.03.2015	First Response	Agency staff	1,682.23	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600787	08.03.2015	First Response	Agency staff	1,672.78	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699791	27.02.2015	First Response	Agency staff	1,649.83	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699791	27.02.2015	First Response	Agency staff	641.52	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699791	27.02.2015	First Response	Agency staff	1,582.86	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698361	13.02.2015	First Response	Agency staff	1,636.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698361	13.02.2015	First Response	Agency staff	1,664.28	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698361	13.02.2015	First Response	Agency staff	641.52	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698361	13.02.2015	First Response	Agency staff	1,605.36	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105602242	22.03.2015	First Response	Agency staff	671.04	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699209	20.02.2015	First Response	Agency staff	1,944.37	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699209	20.02.2015	First Response	Agency staff	1,632.62	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699209	20.02.2015	First Response	Agency staff	646.92	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699209	20.02.2015	First Response	Agency staff	1,616.61	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600442	01.03.2015	Safeguarding Adults	Agency staff	4,075.43	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600442	01.03.2015	Mental Health Team	Agency staff	2,537.83	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600442	01.03.2015	Mental Health Team	Agency staff	1,674.15	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600442	01.03.2015	Mental Health Team	Agency staff	1,696.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105602829	27.03.2015	Mental Health Team	Agency staff	2,279.26	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105602829	27.03.2015	Mental Health Team	Agency staff	1,696.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600787	08.03.2015	Safeguarding Adults	Agency staff	2,050.28	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600787	08.03.2015	Mental Health Team	Agency staff	2,315.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600787	08.03.2015	Mental Health Team	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600787	08.03.2015	Mental Health Team	Agency staff	1,696.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105602242	22.03.2015	Safeguarding Adults	Agency staff	1,619.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105602242	22.03.2015	Mental Health Team	Agency staff	1,690.35	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699791	27.02.2015	Mental Health Team	Agency staff	2,227.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699791	27.02.2015	Mental Health Team	Agency staff	1,683.15	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699791	27.02.2015	Mental Health Team	Agency staff	1,696.88	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698361	13.02.2015	Safeguarding Adults	Agency staff	2,014.42	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698361	13.02.2015	Mental Health Team	Agency staff	2,277.46	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698361	13.02.2015	Mental Health Team	Agency staff	1,664.25	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698361	13.02.2015	Mental Health Team	Agency staff	1,674.27	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699209	20.02.2015	Safeguarding Adults	Agency staff	1,992.82	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699209	20.02.2015	Mental Health Team	Agency staff	2,322.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699209	20.02.2015	Mental Health Team	Agency staff	1,669.65	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699209	20.02.2015	Mental Health Team	Agency staff	1,696.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600442	01.03.2015	Hospital Team	Agency staff	977.91	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600442	01.03.2015	Childrens Assess & Safeguarding Team	Agency staff	1,730.44	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600442	01.03.2015	Childrens Assess & Safeguarding Team	Agency staff	2,059.99	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600442	01.03.2015	Childrens Assess & Safeguarding Team	Agency staff	1,884.49	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600442	01.03.2015	Childrens Assess & Safeguarding Team	Agency staff	1,832.72	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600442	01.03.2015	Childrens Assess & Safeguarding Team	Agency staff	2,954.14	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600442	01.03.2015	Hospital Team	Agency staff	1,515.85	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600442	01.03.2015	Childrens Assess & Safeguarding Team	Agency staff	1,744.92	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105602829	27.03.2015	Hospital Team	Agency staff	1,644.67	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602829	27.03.2015	Childrens Assess & Safeguarding Team	Agency staff	1,686.79	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602829	27.03.2015	Childrens Assess & Safeguarding Team	Agency staff	2,893.20	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602829	27.03.2015	Childrens Assess & Safeguarding Team	Agency staff	1,896.64	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602829	27.03.2015	Childrens Assess & Safeguarding Team	Agency staff	1,807.48	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602829	27.03.2015	Childrens Assess & Safeguarding Team	Agency staff	1,505.44	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602829	27.03.2015	Childrens Assess & Safeguarding Team	Agency staff	3,700.78	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600787	08.03.2015	Hospital Team	Agency staff	2,428.51	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600787	08.03.2015	Childrens Assess & Safeguarding Team	Agency staff	1,664.74	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600787	08.03.2015	Childrens Assess & Safeguarding Team	Agency staff	1,832.29	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600787	08.03.2015	Childrens Assess & Safeguarding Team	Agency staff	2,142.79	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600787	08.03.2015	Childrens Assess & Safeguarding Team	Agency staff	1,832.72	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600787	08.03.2015	Childrens Assess & Safeguarding Team	Agency staff	1,455.02	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600787	08.03.2015	Hospital Team	Agency staff	1,602.47	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600787	08.03.2015	Childrens Assess & Safeguarding Team	Agency staff	1,771.19	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105602242	22.03.2015	Hospital Team	Agency staff	2,428.51	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602242	22.03.2015	Childrens Assess & Safeguarding Team	Agency staff	1,674.19	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602242	22.03.2015	Childrens Assess & Safeguarding Team	Agency staff	1,901.59	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602242	22.03.2015	Childrens Assess & Safeguarding Team	Agency staff	1,834.97	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602242	22.03.2015	Childrens Assess & Safeguarding Team	Agency staff	1,474.37	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105602242	22.03.2015	Hospital Team	Agency staff	1,602.49	MATRIX SCM LTD

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698361	13.02.2015	Hospital Team	Agency staff	1,644.65	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698361	13.02.2015	Childrens Assess & Safeguarding Team	Agency staff	1,685.89	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698361	13.02.2015	Childrens Assess & Safeguarding Team	Agency staff	1,784.14	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698361	13.02.2015	Childrens Assess & Safeguarding Team	Agency staff	1,820.12	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698361	13.02.2015	Childrens Assess & Safeguarding Team	Agency staff	2,924.89	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699209	20.02.2015	Hospital Team	Agency staff	2,493.83	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699209	20.02.2015	Childrens Assess & Safeguarding Team	Agency staff	1,657.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699791	27.02.2015	Hospital Team	Agency staff	1,333.52	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699791	27.02.2015	Childrens Assess & Safeguarding Team	Agency staff	672.16	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699791	27.02.2015	Childrens Assess & Safeguarding Team	Agency staff	3,639.83	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699791	27.02.2015	Childrens Assess & Safeguarding Team	Agency staff	1,450.39	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699791	27.02.2015	Childrens Assess & Safeguarding Team	Agency staff	3,640.24	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699791	27.02.2015	Childrens Assess & Safeguarding Team	Agency staff	1,471.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699791	27.02.2015	Hospital Team	Agency staff	952.83	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699791	27.02.2015	Childrens Assess & Safeguarding Team	Agency staff	660.24	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105602829	27.03.2015	Review/Quality Assurance	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600787	08.03.2015	Commissioning Manager Individual Support	Agency staff	1,991.63	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600787	08.03.2015	Review/Quality Assurance	Agency staff	1,669.09	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600787	08.03.2015	Emergency Duty Service	Agency staff	2,379.89	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600787	08.03.2015	Review/Quality Assurance	Agency staff	1,644.25	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600787	08.03.2015	Review/Quality Assurance	Agency staff	3,204.96	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600442	01.03.2015	Commissioning Manager Individual Support	Agency staff	1,858.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600442	01.03.2015	Review/Quality Assurance	Agency staff	1,660.54	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600442	01.03.2015	Emergency Duty Service	Agency staff	2,479.95	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600442	01.03.2015	Review/Quality Assurance	Agency staff	1,636.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105602242	22.03.2015	Commissioning Manager Individual Support	Agency staff	2,031.47	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105602242	22.03.2015	Review/Quality Assurance	Agency staff	1,654.12	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105602242	22.03.2015	Emergency Duty Service	Agency staff	2,690.69	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105602242	22.03.2015	Review/Quality Assurance	Agency staff	1,652.75	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105602242	22.03.2015	Business Hub - SMT	Agency staff	336.4	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699791	27.02.2015	Review/Quality Assurance	Agency staff	1,902.95	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699791	27.02.2015	Review/Quality Assurance	Agency staff	1,639.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699791	27.02.2015	Emergency Duty Service	Agency staff	2,658.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699791	27.02.2015	Review/Quality Assurance	Agency staff	440.12	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699791	27.02.2015	Review/Quality Assurance	Agency staff	1,646.33	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699209	20.02.2015	Review/Quality Assurance	Agency staff	1,651.54	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699209	20.02.2015	Emergency Duty Service	Agency staff	2,461.95	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699209	20.02.2015	Review/Quality Assurance	Agency staff	1,663.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698091	07.02.2015	Review/Quality Assurance	Agency staff	-1,639.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698092	07.02.2015	Review/Quality Assurance	Agency staff	1,639.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698361	13.02.2015	Commissioning Manager Individual Support	Agency staff	3,731.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698361	13.02.2015	Review/Quality Assurance	Agency staff	1,639.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698361	13.02.2015	Review/Quality Assurance	Agency staff	1,639.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698361	13.02.2015	Emergency Duty Service	Agency staff	2,325.18	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698361	13.02.2015	Review/Quality Assurance	Agency staff	1,653.81	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698361	13.02.2015	Review/Quality Assurance	Agency staff	0.02	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	540002311	01.03.2015	Commissioning Manager Individual Support	Agency staff	3,598.22	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699791	27.02.2015	Commissioning Manager Individual Support	Agency staff	760	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698340	15.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	600	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105601036	15.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	390	MBL SEMINARS LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105602058	27.03.2015	Specialist Cross-Council Training	Training	185	MBL SEMINARS LIMITED
Capital	Childrens Services	Capital	Capital	5105602487	22.03.2015	Specialist Cross-Council Training	Training	185	MBL SEMINARS LIMITED
Capital	Childrens Services	Capital	Capital	540002342	01.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	488.7	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105603400	29.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	1,600.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105602893	27.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	737.46	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105602043	20.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	517.85	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105601672	15.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	20,509.81	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	540002327	01.03.2015	Play Areas Health & Safety work	Payment to Private Contractors	246	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105603030	29.03.2015	Ferry Operation	Payment to Private Contractors	3,037.20	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105603033	29.03.2015	Schools Reorganisation	Payment to Contractors - Capital	240	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105602220	20.03.2015	Schools Reorganisation	Payment to Contractors - Capital	248	MCM CONSTRUCTION LTD
Capital	Resources	Capital	Capital	5105696312	06.02.2015	Server Farm	ICT Hardware & Software - Capital	10	MEDIA AND COMMUNICATIONS LTD
Capital	Resources	Capital	Capital	5105696312	06.02.2015	Server Farm	ICT Hardware & Software - Capital	3,844.00	MEDIA AND COMMUNICATIONS LTD
Capital	Resources	Capital	Capital	5105600697	06.03.2015	Server Farm	ICT Hardware & Software - Capital	3,844.00	MEDIA AND COMMUNICATIONS LTD
Capital	Resources	Capital	Capital	5105600697	06.03.2015	Server Farm	ICT Hardware & Software - Capital	10	MEDIA AND COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105602033	20.03.2015	Call Centre	Computer Maintenance	640	MEDIA AND COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105602033	20.03.2015	Call Centre	Computer Maintenance	150	MEDIA AND COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105602033	20.03.2015	Call Centre	Computer Maintenance	85	MEDIA AND COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105602033	20.03.2015	Call Centre	Computer Maintenance	10	MEDIA AND COMMUNICATIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697831	06.02.2015	Medina Leisure Centre	Electricity	21,739.59	MEDINA COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697894	08.02.2015	Medina Leisure Centre	Electricity	0	MEDINA COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697831	06.02.2015	Medina Leisure Centre	Water and Sewerage	21,010.15	MEDINA COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697831	06.02.2015	Medina Leisure Centre	Gas	1,247.16	MEDINA COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697892	08.02.2015	Medina Leisure Centre	Water and Sewerage	0	MEDINA COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697893	08.02.2015	Medina Leisure Centre	Gas	0	MEDINA COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603037	29.03.2015	Medina Leisure Centre	Water and Sewerage	3,900.40	MEDINA COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603038	29.03.2015	Medina Leisure Centre	Gas	898.23	MEDINA COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603039	29.03.2015	Medina Leisure Centre	Water and Sewerage	4,743.43	MEDINA COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698702	06.03.2015	Beaulieu House	Water and Sewerage	2,761.19	MEDINA COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601995	20.03.2015	Medina Leisure Centre	Stock Purchases	13.09	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601995	20.03.2015	Medina Leisure Centre	Stock Purchases	94.51	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601003	08.03.2015	Medina Leisure Centre	Stock Purchases	185	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS











Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698409	13.02.2015	Community Equipment Store	Operational Equipment	8.5	MORRIS AND ALEXANDER LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699335	27.02.2015	Plean Dene	Licences	78.1	MOTION PICTURE LICENSING COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699335	27.02.2015	Saxonbury	Licences	54.67	MOTION PICTURE LICENSING COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699335	27.02.2015	31 Carter Avenue	Licences	39.05	MOTION PICTURE LICENSING COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699335	27.02.2015	40 Venner Avenue	Licences	15.57	MOTION PICTURE LICENSING COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699335	27.02.2015	Seagulls	Licences	15.57	MOTION PICTURE LICENSING COMPANY
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105600712	06.03.2015	Insurance Renewals Suspense	Order Settlement to Bal Sht GL	1,164.80	MOTOR ACCIDENT PROTECTION SERVICE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699309	20.02.2015	Business Support - Fire	Property Services - Planned Maintenance	159.5	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699309	20.02.2015	Medina Leisure Centre	Property Services - Day to day Maintenance	84.98	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105699309	20.02.2015	Public Conveniences - General	Property Services - Day to day Maintenance	473.46	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699309	20.02.2015	Saxonbury	Maintenance of Operational Equipment	24.28	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699309	20.02.2015	Cowes Library	Property Services - Day to day Maintenance	218.43	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699597	22.02.2015	Archives	Property Services - Planned Maintenance	224.76	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699597	22.02.2015	Non-operational buildings	Property Services - Day to day Maintenance	1,689.73	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699597	22.02.2015	Business Support - Fire	Property Services - Planned Maintenance	192.5	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699597	22.02.2015	Westminster House	Property Services - Planned Maintenance	102.3	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699597	22.02.2015	Gouldings Resource Centre	Property Services - Planned Maintenance	238.7	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699597	22.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	48.56	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699597	22.02.2015	Medina Leisure Centre	Property Services - Day to day Maintenance	100.41	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699597	22.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	89.21	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699597	22.02.2015	Gouldings Resource Centre	Property Services - Day to day Maintenance	129.76	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699597	22.02.2015	Enterprise House, Newport	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699597	22.02.2015	Enterprise House, Newport	Property Services - Day to day Maintenance	107.45	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699597	22.02.2015	Gouldings Resource Centre	Property Services - Day to day Maintenance	109.43	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699597	22.02.2015	Archives	Property Services - Day to day Maintenance	163.84	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699603	22.02.2015	Medina Leisure Centre	Property Services - Day to day Maintenance	159.41	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699603	22.02.2015	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,088.83	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699603	22.02.2015	Bembridge Library	Property Services - Day to day Maintenance	379.52	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699603	22.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	121.4	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699603	22.02.2015	Westminster House	Property Services - Day to day Maintenance	54.95	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699603	22.02.2015	Gouldings Resource Centre	Property Services - Day to day Maintenance	131.21	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699603	22.02.2015	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	420.93	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699611	22.02.2015	Mariners Way, Cowes	Property Services - Planned Maintenance	1,415.60	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699611	22.02.2015	Westminster House	Property Services - Planned Maintenance	102.3	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105699611	22.02.2015	Public Conveniences - General	Property Services - Day to day Maintenance	217.05	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699611	22.02.2015	Non-operational buildings	Property Services - Day to day Maintenance	71.68	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699611	22.02.2015	Westminster House	Property Services - Day to day Maintenance	614.87	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699611	22.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	132.15	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699611	22.02.2015	Ryde Library	Property Services - Day to day Maintenance	240.18	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699619	22.02.2015	Cowes Library	Property Services - Day to day Maintenance	188.01	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699619	22.02.2015	Gouldings Resource Centre	Property Services - Planned Maintenance	937.2	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699619	22.02.2015	Medina Leisure Centre	Property Services - Day to day Maintenance	229.21	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699619	22.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	340.94	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699619	22.02.2015	Mariners Way, Cowes	Property Services - Day to day Maintenance	42.61	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699619	22.02.2015	Ryde Library	Property Services - Day to day Maintenance	59.66	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699619	22.02.2015	Gouldings Resource Centre	Property Services - Day to day Maintenance	104.55	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699619	22.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	469.62	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699619	22.02.2015	Ryde Library	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699619	22.02.2015	Cowes Library	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699619	22.02.2015	Enterprise House, Newport	Property Services - Day to day Maintenance	45.53	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699952	27.02.2015	Enterprise House, Newport	Property Services - Day to day Maintenance	184.65	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699952	27.02.2015	Medina Leisure Centre	Property Services - Day to day Maintenance	316.54	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699952	27.02.2015	Gouldings Resource Centre	Property Services - Day to day Maintenance	68.18	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699952	27.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699952	27.02.2015	Gouldings Resource Centre	Property Services - Day to day Maintenance	93.42	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699952	27.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	161.12	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699952	27.02.2015	Medina Leisure Centre	Property Services - Day to day Maintenance	95	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699953	27.02.2015	Westminster House	Property Services - Day to day Maintenance	92.46	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699953	27.02.2015	Westminster House	Property Services - Planned Maintenance	412.88	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699953	27.02.2015	Medina Leisure Centre	Property Services - Day to day Maintenance	42.61	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699953	27.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699953	27.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	85.23	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699953	27.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	38.53	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699908	27.02.2015	Medina Leisure Centre	Property Services - Day to day Maintenance	498.06	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699908	27.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	2,401.35	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699908	27.02.2015	Gouldings Resource Centre	Property Services - Day to day Maintenance	45.59	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699908	27.02.2015	Enterprise House, Newport	Property Services - Day to day Maintenance	271.06	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699908	27.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	244.98	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699908	27.02.2015	Archives	Property Services - Day to day Maintenance	84.98	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699908	27.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699908	27.02.2015	Mariners Way, Cowes	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699908	27.02.2015	Enterprise House, Newport	Property Services - Day to day Maintenance	52.7	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699908	27.02.2015	Cowes Library	Property Services - Day to day Maintenance	40.55	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699908	27.02.2015	Gouldings Resource Centre	Property Services - Day to day Maintenance	195.96	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105697404	27.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	15,000.00	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105699734	27.02.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	75,020.68	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105602892	27.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	71,451.94	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699908	27.02.2015	Saxonbury	Minor Works	82.19	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699619	22.02.2015	Saxonbury	Minor Works	90.34	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699603	22.02.2015	Plean Dene	Minor Works	68.68	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699597	22.02.2015	Plean Dene	Minor Works	34.09	MOUNTJOY LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699597	22.02.2015	Saxonbury	Minor Works	1,782.57	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699597	22.02.2015	Children's Services Strategic Management	Minor Works	560.44	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699531	22.02.2015	Children's Services Strategic Management	Minor Works	68.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699531	22.02.2015	Children's Services Strategic Management	Minor Works	116.33	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699531	22.02.2015	Children's Services Strategic Management	Minor Works	157.82	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699309	20.02.2015	Plean Dene	Minor Works	36.42	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699309	20.02.2015	Learning & Development Running Costs	Minor Works	32.44	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699309	20.02.2015	Learning & Development Running Costs	Minor Works	58.2	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699308	22.02.2015	Saxonbury	Minor Works	113.15	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699302	20.02.2015	Plean Dene	Minor Works	600.6	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699302	20.02.2015	Plean Dene	Minor Works	1,032.13	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699302	20.02.2015	Plean Dene	Minor Works	29.64	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699302	20.02.2015	Saxonbury	Minor Works	262.91	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699302	20.02.2015	Community Equipment Store	Minor Works	97.37	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699302	20.02.2015	Community Equipment Store	Fixtures and Fittings	170.5	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699302	20.02.2015	Community Equipment Store	Fixtures and Fittings	72.84	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105699302	20.02.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	72.84	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699531	22.02.2015	Cowes Library	Property Services - Planned Maintenance	126.5	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699531	22.02.2015	Cemeteries-Ventnor	Property Services - Day to day Maintenance	51.14	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699531	22.02.2015	Bembridge Library	Property Services - Planned Maintenance	132	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699531	22.02.2015	Cowes Library	Property Services - Day to day Maintenance	145.68	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699531	22.02.2015	Gouddings Resource Centre	Property Services - Day to day Maintenance	51.4	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699531	22.02.2015	Archaeology	Property Services - Day to day Maintenance	30.35	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699531	22.02.2015	Enterprise House, Newport	Property Services - Day to day Maintenance	48.66	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699531	22.02.2015	Westminster House	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699562	22.02.2015	Gouddings Resource Centre	Property Services - Planned Maintenance	357.22	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699562	22.02.2015	Non-operational buildings	Property Services - Planned Maintenance	34.09	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699562	22.02.2015	Medina Leisure Centre	Property Services - Day to day Maintenance	218.71	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699562	22.02.2015	Bembridge Library	Property Services - Day to day Maintenance	58.97	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699562	22.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	64.88	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699562	22.02.2015	Enterprise House, Newport	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699563	22.02.2015	Medina Leisure Centre	Property Services - Day to day Maintenance	1,343.10	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699563	22.02.2015	Ryde Library	Property Services - Planned Maintenance	184.8	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699563	22.02.2015	Westminster House	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699563	22.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	53.84	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699563	22.02.2015	Westminster House	Property Services - Day to day Maintenance	72.18	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699563	22.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	74.67	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699563	22.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	70.66	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699302	20.02.2015	Business Support - Fire	Property Services - Planned Maintenance	77	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699302	20.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	227.15	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699302	20.02.2015	Gouddings Resource Centre	Property Services - Day to day Maintenance	253.75	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699302	20.02.2015	Gouddings Resource Centre	Property Services - Day to day Maintenance	130.35	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699302	20.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	30.35	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699302	20.02.2015	Westminster House	Property Services - Day to day Maintenance	238.63	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699302	20.02.2015	Westminster House	Property Services - Day to day Maintenance	185.52	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699302	20.02.2015	Gouddings Resource Centre	Property Services - Day to day Maintenance	73.39	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699302	20.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	42.61	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699302	20.02.2015	Medina Leisure Centre	Property Services - Day to day Maintenance	72.18	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699302	20.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	218.77	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699302	20.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	97.12	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699308	22.02.2015	Medina Leisure Centre	Property Services - Day to day Maintenance	347.29	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699308	22.02.2015	Gouddings Resource Centre	Property Services - Planned Maintenance	102.3	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699308	22.02.2015	Westminster House	Property Services - Planned Maintenance	490.71	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699308	22.02.2015	Business Support - Fire	Property Services - Day to day Maintenance	121.4	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699308	22.02.2015	Westminster House	Property Services - Day to day Maintenance	121.4	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699308	22.02.2015	Archives	Property Services - Day to day Maintenance	159.39	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699308	22.02.2015	Gouddings Resource Centre	Property Services - Day to day Maintenance	92.27	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699309	20.02.2015	Ryde Library	Property Services - Day to day Maintenance	145.68	MOUNTJOY LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105603248	29.03.2015	Payments In Advance	Professional Services	503.83	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105699302	20.02.2015	Management of Asbestos	Payment to Contractors - Capital	4,843.61	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105699302	20.02.2015	Management of Asbestos	Payment to Contractors - Capital	141.75	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105699309	20.02.2015	Management of Asbestos	Payment to Contractors - Capital	124.15	MOUNTJOY LTD
Capital	Place	Capital	Capital	5105699532	22.02.2015	Parks and Gardens Capital	Payment to Contractors - Capital	31,590.49	MOUNTJOY LTD
Capital	Place	Capital	Capital	5105699597	22.02.2015	Parks and Gardens Capital	Payment to Contractors - Capital	3,341.93	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105699597	22.02.2015	Management of Asbestos	Payment to Contractors - Capital	7,540.63	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105699955	27.02.2015	Management of Asbestos	Payment to Contractors - Capital	9,069.36	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105699959	06.03.2015	Management of Asbestos	Payment to Contractors - Capital	9,859.36	MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105699302	20.02.2015	Car Park cash collection	Property Services - Day to day Maintenance	36.42	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699302	20.02.2015	Guildhall,Newport	Property Services - Day to day Maintenance	102.27	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699308	22.02.2015	Newport Library	Property Services - Day to day Maintenance	52.92	MOUNTJOY LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105699308	22.02.2015	97 High St (former Ryde Yth)	Property Services - Planned Maintenance	329.99	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699308	22.02.2015	Properties - Other Properties	Property Services - Day to day Maintenance	309.41	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699308	22.02.2015	Westridge, Ryde	Property Services - Day to day Maintenance	111.77	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699308	22.02.2015	Guildhall,Newport	Property Services - Day to day Maintenance	127.84	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699308	22.02.2015	17 Fairlee Road	Property Services - Day to day Maintenance	288.96	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699308	22.02.2015	Properties - Other Properties	Property Services - Day to day Maintenance	121.4	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699308	22.02.2015	Properties - Other Properties	Property Services - Day to day Maintenance	133.79	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699309	20.02.2015	Guildhall,Newport	Property Services - Day to day Maintenance	322.38	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699309	20.02.2015	Westridge, Ryde	Property Services - Day to day Maintenance	59.65	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699309	20.02.2015	Guildhall,Newport	Property Services - Day to day Maintenance	60.4	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699529	22.02.2015	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	28,410.31	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699531	22.02.2015	Westridge, Ryde	Property Services - Day to day Maintenance	144.49	MOUNTJOY LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699531	22.02.2015	Ventnor Library	Property Services - Day to day Maintenance	288.27	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699531	22.02.2015	Cemeteries-Ryde	Property Services - Day to day Maintenance	172.1	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699531	22.02.2015	Guildhall,Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699562	22.02.2015	Westridge, Ryde	Property Services - Day to day Maintenance	810.97	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699562	22.02.2015	Seaclose Offices, Newport	Property Services - Day to day Maintenance	968.49	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699562	22.02.2015	17 Fairlee Road	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699562	22.02.2015	Seaclose Offices, Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699562	22.02.2015	Westridge, Ryde	Property Services - Day to day Maintenance	103.43	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699562	22.02.2015	Seaclose Offices, Newport	Property Services - Day to day Maintenance	51.56	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699563	22.02.2015	Westridge, Ryde	Property Services - Planned Maintenance	1,282.60	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699563	22.02.2015	Newport Library	Property Services - Day to day Maintenance	37.63	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699563	22.02.2015	Guildhall,Newport	Property Services - Day to day Maintenance	179.85	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699952	27.02.2015	Beaulieu House	Minor Works	406.36	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699953	27.02.2015	Beaulieu House	Minor Works	40.55	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699952	27.02.2015	Beaulieu House	Minor Works	279.4	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699952	27.02.2015	Beaulieu House	Minor Works	95.99	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699619	22.02.2015	Beaulieu House	Minor Works	68.18	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699611	22.02.2015	31 Carter Avenue	Minor Works	34.09	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699611	22.02.2015	Beaulieu House	Minor Works	472.5	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699611	22.02.2015	Beaulieu House	Minor Works	181.5	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699611	22.02.2015	Beaulieu House	Minor Works	257.86	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699603	22.02.2015	31 Carter Avenue	Minor Works	72.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699597	22.02.2015	Beaulieu House	Minor Works	104.68	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699597	22.02.2015	Beaulieu House	Minor Works	72.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699563	22.02.2015	Beaulieu House	Minor Works	133.69	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699597	22.02.2015	Beaulieu House	Minor Works	831.6	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699597	22.02.2015	Beaulieu House	Minor Works	168.3	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699562	22.02.2015	Beaulieu House	Minor Works	85.23	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699531	22.02.2015	Beaulieu House	Minor Works	96.32	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699309	20.02.2015	31 Carter Avenue	Minor Works	24.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699308	22.02.2015	Beaulieu House	Minor Works	32.44	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699308	22.02.2015	Beaulieu House	Minor Works	76.41	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699308	22.02.2015	17 Fairlee Road	Minor Works	108.35	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699308	22.02.2015	Beaulieu House	Minor Works	181.5	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699302	20.02.2015	Beaulieu House	Minor Works	85.23	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699302	20.02.2015	Properties - Other Properties	Minor Works	99	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699302	20.02.2015	Beaulieu House	Minor Works	629.58	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699952	27.02.2015	Seaclose Offices, Newport	Property Services - Day to day Maintenance	54.7	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699952	27.02.2015	Westridge, Ryde	Property Services - Day to day Maintenance	97.93	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699952	27.02.2015	Westridge, Ryde	Property Services - Day to day Maintenance	82.61	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699953	27.02.2015	Cemeteries-Newport	Property Services - Day to day Maintenance	278.6	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699953	27.02.2015	Westridge, Ryde	Property Services - Day to day Maintenance	37.62	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699908	27.02.2015	Seaclose Offices, Newport	Property Services - Day to day Maintenance	119.83	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699908	27.02.2015	Newport Library	Property Services - Day to day Maintenance	27.14	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699597	22.02.2015	Guildhall,Newport	Property Services - Day to day Maintenance	456.5	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699597	22.02.2015	Ventnor Library	Property Services - Day to day Maintenance	37.06	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699597	22.02.2015	Westridge, Ryde	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699597	22.02.2015	Newport Library	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699603	22.02.2015	Westridge, Ryde	Property Services - Day to day Maintenance	753.42	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699603	22.02.2015	Newport Library	Property Services - Day to day Maintenance	30.35	MOUNTJOY LTD
Revenue	Regeneration	Planning Services	Business Support	5105699603	22.02.2015	Properties Industrial Estates	Property Services - Day to day Maintenance	362.31	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699603	22.02.2015	Newport Library	Property Services - Day to day Maintenance	109.26	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699611	22.02.2015	Westridge, Ryde	Property Services - Day to day Maintenance	33.31	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699611	22.02.2015	Westridge, Ryde	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699619	22.02.2015	Cemeteries-Newport	Property Services - Day to day Maintenance	1,517.85	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699619	22.02.2015	Newport Library	Property Services - Day to day Maintenance	221.38	MOUNTJOY LTD
Revenue	Regeneration	Planning Services	Building Control	5105698445	13.02.2015	Building Control	Consultants Fees	159	MOUNTJOY LTD
Revenue	Regeneration	Planning Services	Building Control	5105698446	13.02.2015	Building Control	Consultants Fees	159	MOUNTJOY LTD
Revenue	Regeneration	Planning Services	Building Control	5105698447	13.02.2015	Building Control	Consultants Fees	159	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699603	22.02.2015	County Hall,Newport	Property Services - Day to day Maintenance	61.05	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699611	22.02.2015	Fort Victoria	Property Services - Day to day Maintenance	306.55	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699611	22.02.2015	Fort Victoria	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699611	22.02.2015	County Hall,Newport	Property Services - Day to day Maintenance	50.31	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699619	22.02.2015	County Hall,Newport	Property Services - Planned Maintenance	1,413.50	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699619	22.02.2015	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	166.68	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699619	22.02.2015	Branstone Farm Studies Centre	Property Services - Planned Maintenance	313.6	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699619	22.02.2015	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	345.4	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699619	22.02.2015	Fort Victoria	Property Services - Planned Maintenance	137.5	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699619	22.02.2015	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	437.72	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699619	22.02.2015	County Hall,Newport	Property Services - Planned Maintenance	113.3	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699619	22.02.2015	Jubilee Stores, Newport	Property Services - Day to day Maintenance	960.46	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699531	22.02.2015	Branstone Farm Studies Centre	Property Services - Planned Maintenance	59.66	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699531	22.02.2015	County Hall,Newport	Property Services - Day to day Maintenance	362.97	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699531	22.02.2015	County Hall,Newport	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699531	22.02.2015	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	85.23	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699531	22.02.2015	Jubilee Stores, Newport	Property Services - Day to day Maintenance	60.54	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699562	22.02.2015	Sandown Library	Property Services - Day to day Maintenance	154.67	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699562	22.02.2015	Fort Victoria	Property Services - Day to day Maintenance	313.43	MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699563	22.02.2015	Newport Harbour Account	Property Services - Planned Maintenance	221.1	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699563	22.02.2015	County Hall,Newport	Property Services - Day to day Maintenance	166.03	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699563	22.02.2015	County Hall,Newport	Property Services - Day to day Maintenance	1,627.00	MOUNTJOY LTD

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699302	20.02.2015	Newport Harbour Account	Property Services - Day to day Maintenance	68.66	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699302	20.02.2015	County Hall,Newport	Property Services - Day to day Maintenance	85.3	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699308	22.02.2015	County Hall,Newport	Property Services - Day to day Maintenance	166.03	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699308	22.02.2015	Westridge Squash Courts	Property Services - Day to day Maintenance	839.67	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699308	22.02.2015	County Hall,Newport	Property Services - Planned Maintenance	67.85	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699308	22.02.2015	County Hall,Newport	Property Services - Day to day Maintenance	126.59	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699308	22.02.2015	Jubilee Stores, Newport	Property Services - Day to day Maintenance	191.54	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105699309	20.02.2015	Victoria Street Ventnor (ex Ventnor Yth)	Property Services - Day to day Maintenance	1,023.25	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699309	20.02.2015	East Cowes Library	Property Services - Planned Maintenance	104.5	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699309	20.02.2015	County Hall,Newport	Property Services - Day to day Maintenance	416.56	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699309	20.02.2015	Jubilee Stores, Newport	Property Services - Day to day Maintenance	77.69	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699309	20.02.2015	County Hall,Newport	Property Services - Day to day Maintenance	165.38	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699952	27.02.2015	County Hall,Newport	Property Services - Day to day Maintenance	366.9	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699952	27.02.2015	County Hall,Newport	Property Services - Day to day Maintenance	48.66	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699952	27.02.2015	Fort Victoria	Property Services - Day to day Maintenance	191.92	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699952	27.02.2015	Jubilee Stores, Newport	Property Services - Day to day Maintenance	37.34	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699952	27.02.2015	County Hall,Newport	Property Services - Day to day Maintenance	42.61	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699952	27.02.2015	Cemeteries-East Cowes	Property Services - Day to day Maintenance	136.26	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699953	27.02.2015	Westridge Squash Courts	Property Services - Day to day Maintenance	46.14	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699953	27.02.2015	Sandown Library	Property Services - Day to day Maintenance	30.35	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699908	27.02.2015	County Hall,Newport	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699908	27.02.2015	Westridge Squash Courts	Property Services - Day to day Maintenance	121.4	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699908	27.02.2015	Westridge Squash Courts	Property Services - Day to day Maintenance	36.42	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699597	27.02.2015	Jubilee Stores, Newport	Property Services - Day to day Maintenance	247.15	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699597	27.02.2015	Sandown Library	Property Services - Planned Maintenance	275	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Business Support	5105699597	27.02.2015	Somerton Industrial Park	Property Services - Day to day Maintenance	36.42	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699597	27.02.2015	County Hall,Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Business Support	5105699603	27.02.2015	Somerton Industrial Park	Property Services - Day to day Maintenance	67.31	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699603	27.02.2015	Sandown Library	Property Services - Day to day Maintenance	64.4	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699603	27.02.2015	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	349.62	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699603	27.02.2015	Fort Victoria	Property Services - Day to day Maintenance	42.61	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105699531	27.02.2015	Electrical Rewiring Programme Non Educ	Payment to Contractors - Capital	644.4	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699953	27.02.2015	Seagulls	Minor Works	34.09	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699952	27.02.2015	Island Learning Centre	Minor Works	56.21	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699952	27.02.2015	Island Learning Centre	Minor Works	95.2	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699908	27.02.2015	Island Learning Centre	Minor Works	24.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699908	27.02.2015	Island Learning Centre	Minor Works	130.56	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699908	27.02.2015	Island Learning Centre	Minor Works	71.47	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699952	27.02.2015	Island Learning Centre	Minor Works	200.25	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699908	27.02.2015	Seagulls	Minor Works	2,639.97	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699619	22.02.2015	Island Learning Centre	Minor Works	72.84	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699619	22.02.2015	Seagulls	Minor Works	999.91	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699619	22.02.2015	Island Learning Centre	Minor Works	51.14	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699611	22.02.2015	Island Learning Centre	Minor Works	295	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699597	22.02.2015	Island Learning Centre	Minor Works	86.19	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699597	22.02.2015	Island Learning Centre	Minor Works	51.14	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699562	22.02.2015	Island Learning Centre	Minor Works	98.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699562	22.02.2015	Island Learning Centre	Minor Works	116.74	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699531	22.02.2015	Island Learning Centre	Minor Works	132	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699309	20.02.2015	Island Learning Centre	Minor Works	59.66	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699309	20.02.2015	Island Learning Centre	Minor Works	34.09	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699308	22.02.2015	Island Learning Centre	Minor Works	531.66	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699308	22.02.2015	40 Venner Avenue	Minor Works	152.6	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699302	20.02.2015	Island Learning Centre	Minor Works	54.63	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699302	20.02.2015	Island Learning Centre	Minor Works	181.9	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699302	20.02.2015	Island Learning Centre	Minor Works	172.67	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699302	20.02.2015	Island Learning Centre	Minor Works	30.35	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699302	20.02.2015	Island Learning Centre	Minor Works	267.15	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699302	20.02.2015	Adelaide Resource Centre	Property Services - Day to day Maintenance	354.36	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699302	20.02.2015	Crematorium	Property Services - Day to day Maintenance	341.84	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699302	20.02.2015	Adelaide Resource Centre	Property Services - Day to day Maintenance	38.52	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699308	22.02.2015	The Heights	Property Services - Day to day Maintenance	766.13	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699308	22.02.2015	The Heights	Property Services - Day to day Maintenance	234.39	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699308	22.02.2015	Adelaide Resource Centre	Property Services - Planned Maintenance	347.72	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699308	22.02.2015	Adelaide Resource Centre	Property Services - Day to day Maintenance	66.25	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699308	22.02.2015	The Heights	Property Services - Day to day Maintenance	708.68	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699308	22.02.2015	Open space lettings	Property Services - Day to day Maintenance	68.18	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699308	22.02.2015	Crematorium	Property Services - Day to day Maintenance	412.1	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699308	22.02.2015	Civic Centre,Sandown	Property Services - Day to day Maintenance	111.11	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699308	22.02.2015	Civic Centre,Sandown	Property Services - Day to day Maintenance	59.66	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699308	22.02.2015	The Heights	Property Services - Day to day Maintenance	293.31	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699308	22.02.2015	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	36.42	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699308	22.02.2015	The Heights	Property Services - Day to day Maintenance	85.23	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699309	20.02.2015	Adelaide Resource Centre	Property Services - Planned Maintenance	59.66	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699309	20.02.2015	Open space lettings	Property Services - Day to day Maintenance	310.76	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699309	20.02.2015	Open space lettings	Property Services - Day to day Maintenance	42.61	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105699309	20.02.2015	Mental Health Day Services	Property Services - Day to day Maintenance	108.47	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699908	27.02.2015	Open space lettings	Property Services - Day to day Maintenance	420.81	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105699908	27.02.2015	Civic Centre,Sandown	Property Services - Day to day Maintenance	333.24	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699908	27.02.2015	Adelaide Resource Centre	Property Services - Day to day Maintenance	68.18	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699908	27.02.2015	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD





























Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603080	29.03.2015	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600867	08.03.2015	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600867	08.03.2015	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601487	15.03.2015	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601487	15.03.2015	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697940	08.02.2015	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697940	08.02.2015	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698532	15.02.2015	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698532	15.02.2015	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699362	22.02.2015	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699362	22.02.2015	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105602580	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699073	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105602571	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.5	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699064	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600365	01.03.2015	Court Work & Consultancy Services	Professional Services	325.25	N&S CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105601127	13.03.2015	Off-Street Parking Operations	Operational Equipment	1,170.00	NAGELS UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699011	20.02.2015	Wightcare	Professional Subscriptions	46.3	NATIONAL ASSOCIATION EQUIPMENT PROVIDERS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105696974	01.02.2015	Trading Standards	Professional Services	137	NATIONAL CRIME AGENCY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105696980	06.02.2015	Trading Standards	Professional Services	137	NATIONAL CRIME AGENCY
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105697382	20.02.2015	Specialist Cross-Council Training	Training	650	NATIONAL CRIME AGENCY
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105601327	20.03.2015	Specialist Cross-Council Training	Training	480	NATIONAL DEVELOPMENT TEAM FOR INCLUSION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601442	15.03.2015	Purchased Fostering	Charges from Independent Providers	5,092.68	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601770	15.03.2015	Purchased Fostering	Charges from Independent Providers	4,599.84	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603514	29.03.2015	Purchased Fostering	Charges from Independent Providers	5,092.68	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697559	06.02.2015	Purchased Fostering	Charges from Independent Providers	4,928.40	NATIONAL FOSTERING AGENCY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600128	01.03.2015	Community Equipment Store	Operational Equipment	3,887.00	NEATER SOLUTIONS LTD
Revenue	Chief Executive	Central Services	Support Services	5105600617	29.03.2015	Chief Executive	Professional Services	2,200.00	NEMEA LTD
Revenue	Chief Executive	Central Services	Support Services	5105697683	13.02.2015	Chief Executive	Professional Services	2,200.00	NEMEA LTD
Revenue	Resources	Central Services	Support Services	5105696836	20.02.2015	Payroll	Computer Maintenance	2,103.28	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603477	29.03.2015	Plean Dene	Agency staff	101.32	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600308	01.03.2015	Home to School SEN Transport (LA)	Transport of Clients	336	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600309	01.03.2015	Home to School SEN Transport (LA)	Transport of Clients	303.22	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600310	01.03.2015	Home to School SEN Transport (LA)	Transport of Clients	508.09	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699796	27.02.2015	Westminster House	Agency staff	142.29	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105697643	13.02.2015	Westminster House	Agency staff	198.56	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698138	13.02.2015	Westminster House	Agency staff	612.28	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698224	08.02.2015	Plean Dene	Agency staff	94.1	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699023	20.02.2015	Plean Dene	Agency staff	729.62	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699024	20.02.2015	Plean Dene	Agency staff	109.22	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699025	20.02.2015	Plean Dene	Agency staff	234.88	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699026	20.02.2015	Saxtonbury	Agency staff	175.98	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699027	20.02.2015	Saxtonbury	Agency staff	511.17	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699030	20.02.2015	Westminster House	Agency staff	594.74	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699032	20.02.2015	Westminster House	Agency staff	422.71	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699815	27.02.2015	Plean Dene	Agency staff	114.81	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699816	01.03.2015	Westminster House	Agency staff	488.22	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600450	01.03.2015	Home to School SEN Transport (LA)	Transport of Clients	319.61	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603305	29.03.2015	Beaulieu House	Agency staff	142.12	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601031	08.03.2015	Beaulieu House	Agency staff	888.26	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602816	27.03.2015	Beaulieu House	Agency staff	619.27	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602835	27.03.2015	31 Carter Avenue	Agency staff	320.05	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697601	06.02.2015	Beaulieu House	Agency staff	399.14	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699814	27.02.2015	31 Carter Avenue	Agency staff	164.38	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698465	15.02.2015	Beaulieu House	Agency staff	198.78	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699241	20.02.2015	Beaulieu House	Agency staff	70.7	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601719	27.03.2015	S17 Disabled Children	Support Children	140.8	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681353	06.03.2015	S17 Disabled Children	Support Children	563.84	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600790	06.03.2015	Physical Support Homecare 65+	Charges from Independent Providers	1,443.99	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603470	29.03.2015	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	761.64	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603475	29.03.2015	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	1,153.25	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602861	27.03.2015	The Laurels	Agency staff	2,691.80	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600753	06.03.2015	The Laurels	Agency staff	859.99	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600324	01.03.2015	The Laurels	Agency staff	799.78	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603472	29.03.2015	The Laurels	Agency staff	1,519.76	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603309	29.03.2015	The Laurels	Agency staff	1,743.04	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699801	27.02.2015	The Laurels	Agency staff	918.38	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699817	27.02.2015	The Laurels	Agency staff	943.23	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699028	20.02.2015	The Laurels	Agency staff	138.51	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699029	20.02.2015	The Laurels	Agency staff	375.45	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698225	08.02.2015	The Laurels	Agency staff	906.77	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600406	01.03.2015	Physical Support ST Max Independent 65+	Charges from Independent Providers	44	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105602482	22.03.2015	Physical Support ST Max Independent 65+	Charges from Independent Providers	405.18	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105602483	22.03.2015	Physical Support ST Max Independent 65+	Charges from Independent Providers	132	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699969	27.02.2015	Physical Support ST Max Independent 65+	Charges from Independent Providers	158.47	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699970	27.02.2015	Physical Support ST Max Independent 65+	Charges from Independent Providers	405.49	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699971	27.02.2015	Physical Support ST Max Independent 65+	Charges from Independent Providers	88	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699972	27.02.2015	Physical Support ST Max Independent 65+	Charges from Independent Providers	132	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699974	27.02.2015	Physical Support ST Max Independent 65+	Charges from Independent Providers	135.06	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699975	27.02.2015	Physical Support ST Max Independent 65+	Charges from Independent Providers	305.15	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697616	06.02.2015	Adelaide Resource Centre	Operational Equipment	87.7	NEWY AND EYRE



Revenue	Regeneration	Planning services	Development Control	5105698375	13.02.2015	Development Control	Advertising & Publicity	226.8	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105602020	20.03.2015	Development Control	Advertising & Publicity	249.48	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105602060	20.03.2015	Rights of Way Operations	Advertising & Publicity	102.06	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105601015	08.03.2015	Rights of Way Operations	Advertising & Publicity	153.09	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105601016	08.03.2015	Rights of Way Operations	Advertising & Publicity	153.09	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105601017	08.03.2015	Development Control	Advertising & Publicity	136.08	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105601049	08.03.2015	Rights of Way Operations	Advertising & Publicity	85.05	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105602537	22.03.2015	Development Control	Advertising & Publicity	226.8	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105603382	29.03.2015	Development Control	Advertising & Publicity	181.44	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105697716	06.02.2015	Development Control	Advertising & Publicity	226.8	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105697718	06.02.2015	Rights of Way Operations	Advertising & Publicity	221.13	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105697719	06.02.2015	Rights of Way Operations	Advertising & Publicity	85.05	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699648	22.02.2015	Rights of Way Operations	Advertising & Publicity	85.05	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600122	01.03.2015	Medina Leisure Centre	Licences	50.4	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105600123	01.03.2015	County Hall Central Mail Room	Recruitment Advertising	16.8	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105603352	29.03.2015	Housing Benefit	Recruitment Advertising	21	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603352	29.03.2015	Plean Dene	Recruitment Advertising	21	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602059	20.03.2015	Plean Dene	Recruitment Advertising	21	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602806	27.03.2015	Medina Leisure Centre	Recruitment Advertising	25.2	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600572	06.03.2015	Plean Dene	Recruitment Advertising	22.4	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105600574	06.03.2015	Development Control	Advertising & Publicity	226.8	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105600120	01.03.2015	Development Control	Advertising & Publicity	226.8	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105600575	06.03.2015	Medina Theatre	Advertising & Publicity	570	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105601800	15.03.2015	Electoral Registration Office	Advertising & Publicity	90.72	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105602017	20.03.2015	Medina Theatre	Advertising & Publicity	570	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105697717	06.02.2015	Smart Cycling Corridor SSTY	Advertising & Publicity	1,000.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105603373	29.03.2015	Medina Theatre	Advertising & Publicity	570	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105603417	29.03.2015	Museums & Collections Management	Advertising & Publicity	829	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698377	13.02.2015	Medina Theatre	Advertising & Publicity	570	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600123	01.03.2015	Extended Activities	Recruitment Advertising	33.6	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697721	06.02.2015	Community Reablement	Recruitment Advertising	26.88	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698376	13.02.2015	Statutory Assessment and Review Team	Recruitment Advertising	33.6	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697721	06.02.2015	Beaulieu House	Recruitment Advertising	26.88	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603352	29.03.2015	Schools Asset Management	Recruitment Advertising	21	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603352	29.03.2015	Community Outreach	Recruitment Advertising	21	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603352	29.03.2015	Community Reablement	Recruitment Advertising	42	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603352	29.03.2015	LSCB (Local Safeguarding Childrens Board)	Recruitment Advertising	21	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105602806	27.03.2015	Adult Social Care Admin Support	Recruitment Advertising	25.2	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105602806	27.03.2015	Creditor Payments Shared Service Centre	Recruitment Advertising	25.2	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105601330	13.03.2015	Environment officers	Recruitment Advertising	67.2	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105600572	06.03.2015	Environment officers	Recruitment Advertising	22.4	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105600572	06.03.2015	Environment officers	Recruitment Advertising	22.4	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105600123	01.03.2015	School Crossing Patrols	Recruitment Advertising	16.8	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600123	01.03.2015	Community Reablement	Recruitment Advertising	16.8	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Planning Policy	5105600121	01.03.2015	Local Development Framework	Advertising & Publicity	350	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105601793	15.03.2015	Elections	Advertising & Publicity	136.08	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602807	27.03.2015	Commercial Sales Team	Advertising & Publicity	750	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602808	27.03.2015	Education & Participation	Advertising & Publicity	1,000.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105602474	22.03.2015	Elections	Advertising & Publicity	136.08	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602536	22.03.2015	Commercial Sales Team	Advertising & Publicity	393.75	NEWSQUEST MEDIA GROUP LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105698378	13.02.2015	Media	Advertising & Publicity	350	NEWSQUEST MEDIA GROUP LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105699875	27.02.2015	Print Unit	Printing Costs	959	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105600123	01.03.2015	Committee and Scrutiny Team	Recruitment Advertising	16.8	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105600123	01.03.2015	Renewal & Enforcement	Recruitment Advertising	16.8	NEWSQUEST MEDIA GROUP LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105697721	06.02.2015	Media	Recruitment Advertising	26.88	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Building Control	5105698376	13.02.2015	Building Control	Recruitment Advertising	33.6	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105602059	20.03.2015	Customer Accounts Shared Service Centre	Recruitment Advertising	21	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600573	06.03.2015	Misc dinghy parks	Advertising & Publicity	204.12	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105600119	08.03.2015	Licensing Services	Advertising & Publicity	68.04	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105600124	01.03.2015	Council Tax	Advertising & Publicity	113.4	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105600621	06.03.2015	Licensing Services	Advertising & Publicity	204.12	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602539	22.03.2015	Misc dinghy parks	Advertising & Publicity	87.12	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105602018	20.03.2015	Coast Protection	Payment to Private Contractors	68.04	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600123	01.03.2015	Commissioning Manager Individual Support	Recruitment Advertising	16.8	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698376	13.02.2015	Commissioning Manager Individual Support	Recruitment Advertising	33.6	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105697721	06.02.2015	Payments Social Care Team	Recruitment Advertising	26.88	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697721	06.02.2015	The Heights	Recruitment Advertising	26.88	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105603352	29.03.2015	Homelessness	Recruitment Advertising	21	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602806	27.03.2015	Transformation Programme	Recruitment Advertising	25.2	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105602059	20.03.2015	Council Tax	Recruitment Advertising	42	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105600572	06.03.2015	Homelessness	Recruitment Advertising	22.4	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600572	06.03.2015	Adelaide Resource Centre	Recruitment Advertising	22.4	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600572	06.03.2015	Adelaide Resource Centre	Recruitment Advertising	22.4	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105699718	27.02.2015	Coast Protection	Payment to Private Contractors	357	NEXUS DATA SYSTEMS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602151	20.03.2015	ASC Winter Pressures	Payments to IW CCG	17,500.00	NHS ISLE OF WIGHT CCG
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105601235	13.03.2015	Ryde Library	Operational Equipment	-50.84	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697407	15.02.2015	BCF Community Matrons	Payments to IW CCG	39,335.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697407	15.02.2015	BCF Continence Service	Payments to IW CCG	76,193.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697407	15.02.2015	BCF Anticipatory Care Planning	Payments to IW CCG	14,650.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697407	15.02.2015	BCF CCG Carers	Payments to IW CCG	24,638.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697407	15.02.2015	BCF MH Social Care Officers	Payments to IW CCG	12,250.00	NHS ISLE OF WIGHT CCG

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697407	15.02.2015	BCF Woodlands Centre	Payments to IW CCG	#####	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698929	20.02.2015	Mental Health	Payments to IW CCG	1,027.75	NHS ISLE OF WIGHT CCG
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699797	27.02.2015	Ryde Library	Operational Equipment	50.84	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618129	22.03.2015	Mental Health	Payments to IW CCG	1,027.75	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613000	15.03.2015	BCF Community Matrons	Payments to IW CCG	39,333.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613000	15.03.2015	BCF Continence Service	Payments to IW CCG	76,192.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613000	15.03.2015	BCF Anticipatory Care Planning	Payments to IW CCG	14,650.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613000	15.03.2015	BCF CCG Carers	Payments to IW CCG	24,638.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613000	15.03.2015	BCF MH Social Care Officers	Payments to IW CCG	12,250.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613000	15.03.2015	BCF Woodlands Centre	Payments to IW CCG	#####	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105600667	08.03.2015	Mental Health Residential 65+	Payments to IW CCG	2,981.27	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613000	15.03.2015	BCF District Nursing	Payments to IW CCG	#####	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613000	15.03.2015	BCF Care Navigators	Payments to IW CCG	7,750.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613000	15.03.2015	BCF Wheelchairs Service	Payments to IW CCG	53,912.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613000	15.03.2015	BCF Reablement 24/7	Payments to IW CCG	17,983.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613000	15.03.2015	BCF GP Support for Rehab Beds	Payments to IW CCG	4,685.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105602065	20.03.2015	Vanguard Staff Costs	Payments to IW CCG	9,018.10	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697407	15.02.2015	BCF District Nursing	Payments to IW CCG	#####	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697407	15.02.2015	BCF Care Navigators	Payments to IW CCG	7,750.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697407	15.02.2015	BCF Wheelchairs Service	Payments to IW CCG	53,912.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697407	15.02.2015	BCF Reablement 24/7	Payments to IW CCG	17,986.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697407	15.02.2015	BCF GP Support for Rehab Beds	Payments to IW CCG	4,688.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698927	20.02.2015	Vanguard Staff Costs	Payments to IW CCG	9,018.10	NHS ISLE OF WIGHT CCG
Revenue	Regeneration	Planning services	Economic Development	5105698970	22.02.2015	Sandham Island Independent Living	Payments to IW CCG	349.8	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5400002303	01.03.2015	Ongolng Care Needs	Payments to IW CCG	0.93	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5400002322	01.03.2015	Ongolng Care Needs	Payments to IW CCG	0.34	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5400002326	01.03.2015	Community Service Redesign	Payments to IW CCG	0.44	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613000	15.03.2015	BCF Crisis Response Service	Payments to IW CCG	34,562.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613000	15.03.2015	BCF Community Specialist Nurses	Payments to IW CCG	43,823.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613000	15.03.2015	BCF Com Dietetics	Payments to IW CCG	17,465.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613000	15.03.2015	BCF HCAs for >75s	Payments to IW CCG	31,045.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613000	15.03.2015	BCF Leg Ulcer LES	Payments to IW CCG	9,381.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613000	15.03.2015	BCF Assistive Technology Equipment	Payments to IW CCG	3,413.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613000	15.03.2015	BCF Community Care Home Beds	Payments to IW CCG	#####	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613000	15.03.2015	BCF MH Employment Support	Payments to IW CCG	8,802.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618122	29.03.2015	Director of Adult Social Services	Payments to IW CCG	2,419.02	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105610148	13.03.2015	Learning Disability Residential 18-64	Payments to IW CCG	3,955.60	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697407	15.02.2015	BCF Crisis Response Service	Payments to IW CCG	34,560.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697407	15.02.2015	BCF Community Specialist Nurses	Payments to IW CCG	43,824.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697407	15.02.2015	BCF Com Dietetics	Payments to IW CCG	17,465.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697407	15.02.2015	BCF HCAs for >75s	Payments to IW CCG	31,043.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697407	15.02.2015	BCF Leg Ulcer LES	Payments to IW CCG	9,383.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697407	15.02.2015	BCF Assistive Technology Equipment	Payments to IW CCG	3,413.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697407	15.02.2015	BCF Community Care Home Beds	Payments to IW CCG	#####	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697407	15.02.2015	BCF MH Employment Support	Payments to IW CCG	8,802.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698317	20.02.2015	Learning Disability Residential 18-64	Payments to IW CCG	#####	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698982	27.02.2015	Director of Adult Social Services	Payments to IW CCG	4,409.40	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105600759	13.03.2015	Mental Health Residential 18-64	Payments to IW CCG	3,224.31	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105600668	13.03.2015	Mental Health Residential 18-64	Payments to IW CCG	3,720.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105600669	08.03.2015	Mental Health Residential 18-64	Payments to IW CCG	6,779.48	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105600670	08.03.2015	Mental Health Residential 18-64	Payments to IW CCG	3,069.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105600671	08.03.2015	Mental Health Residential 18-64	Payments to IW CCG	3,671.33	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105600672	20.03.2015	Mental Health Residential 18-64	Payments to IW CCG	150	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105600707	08.03.2015	Mental Health Residential 18-64	Payments to IW CCG	4,023.80	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613000	15.03.2015	BCF Speech & Language	Payments to IW CCG	30,613.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613000	15.03.2015	BCF Support at Home	Payments to IW CCG	5,750.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613000	15.03.2015	BCF Com RehabTeam	Payments to IW CCG	#####	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613000	15.03.2015	BCF Mental Health Grant Agreements	Payments to IW CCG	12,500.00	NHS ISLE OF WIGHT CCG
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105601042	08.03.2015	Public Health Core Staffing NP	Payments to IW CCG	2,013.61	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697407	15.02.2015	BCF Speech & Language	Payments to IW CCG	30,611.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697407	15.02.2015	BCF Support at Home	Payments to IW CCG	5,750.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697407	15.02.2015	BCF Com RehabTeam	Payments to IW CCG	#####	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697407	15.02.2015	BCF Mental Health Grant Agreements	Payments to IW CCG	12,500.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698319	20.02.2015	IBCF Delayed Transfers of Care	Payments to IW CCG	#####	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698965	20.02.2015	Learning Disabilities	Payments to IW CCG	2,899.33	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Housing Services	Homelessness	5105602588	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105602588	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.5	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699082	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699082	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.5	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105603359	29.03.2015	Litigation Costs	Legal Fees - Other Parties	400	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105603625	29.03.2015	Litigation Costs	Legal Fees - Other Parties	500	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105602601	22.03.2015	Staff Benefits	Payment to Private Contractors	243	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699095	20.02.2015	Staff Benefits	Payment to Private Contractors	243	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600453	06.03.2015	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600600	06.03.2015	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603018	29.03.2015	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601197	13.03.2015	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601355	13.03.2015	Childrens Assess & Safeguarding Team	Agency staff	294	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698130	15.03.2015	Childrens Assess & Safeguarding Team	Agency staff	134.1	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697613	06.02.2015	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698766	20.02.2015	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699988	06.03.2015	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105600338	06.03.2015	Housing Benefit	Computer Software & Consumables	16,500.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105699903	27.02.2015	Housing Benefit	Professional Services	2,000.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105600630	20.03.2015	Housing Benefit	Computer Software & Consumables	950	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105601226	15.03.2015	National Non Domestic Rates	Consultants Fees	950	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105602982	27.03.2015	National Non Domestic Rates	Computer Software Licencing	1,725.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105699179	20.02.2015	Blue Badge Admin Team Shared Services	Printing Costs	193.2	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105698697	15.02.2015	Blue Badge Admin Team Shared Services	Printing Costs	1,392.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699773	27.02.2015	Community Reablement	Vehicle Maintenance Costs	140	NORTHWOOD GARAGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699228	20.02.2015	Local Safeguarding Adults Board	Hire of facilities	384.96	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699228	20.02.2015	Local Safeguarding Adults Board	Hire of facilities	1,429.25	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105602485	22.03.2015	Specialist Cross-Council Training	Hire of facilities	905	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Regeneration	Planning Services	Economic Development	5105603494	29.03.2015	Youth Conference	Professional Services	525	NOSY CONSULTANCY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698097	08.02.2015	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	5,154.00	NOTICEBOARD COMPANY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698211	08.02.2015	Community Equipment Store	Operational Equipment	-428.65	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602161	29.03.2015	Community Equipment Store	Operational Equipment	149.95	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602161	29.03.2015	Community Equipment Store	Operational Equipment	20.95	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601103	08.03.2015	Community Equipment Store	Operational Equipment	74.9	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601207	13.03.2015	Community Equipment Store	Operational Equipment	110.71	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602649	29.03.2015	Community Equipment Store	Operational Equipment	479.99	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696377	22.02.2015	Community Equipment Store	Operational Equipment	254.52	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696377	22.02.2015	Community Equipment Store	Operational Equipment	3.55	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697426	01.02.2015	Community Equipment Store	Operational Equipment	159	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697426	01.02.2015	Community Equipment Store	Operational Equipment	177	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691323	08.02.2015	Community Equipment Store	Operational Equipment	1,007.40	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698304	13.02.2015	Community Equipment Store	Operational Equipment	519.5	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699644	22.02.2015	Community Equipment Store	Operational Equipment	-254.52	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699644	22.02.2015	Community Equipment Store	Operational Equipment	-3.55	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696908	13.02.2015	Community Equipment Store	General Materials	307.97	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600542	06.03.2015	Community Equipment Store	Operational Equipment	479.99	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698316	13.02.2015	Community Equipment Store	General Materials	-307.97	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699317	20.02.2015	Community Equipment Store	Operational Equipment	4.25	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699317	20.02.2015	Community Equipment Store	Operational Equipment	3.95	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600815	08.03.2015	Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698453	20.02.2015	Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698454	15.02.2015	Occupational Therapy Service	Payment to Private Contractors	1,092.00	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105699905	27.02.2015	Homelessness	Medical Fees and Staff Welfare	175	NOWMEDICAL
Revenue	Adult Services	Housing Services	Homelessness	5105603349	29.03.2015	Homelessness	Medical Fees and Staff Welfare	210	NOWMEDICAL
Revenue	Adult Services	Housing Services	Homelessness	5105697519	01.02.2015	Homelessness	Medical Fees and Staff Welfare	70	NOWMEDICAL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105699943	27.02.2015	Castle Haven Coast Protection Scheme	Electricity	107.86	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105699745	27.02.2015	Castle Haven Coast Protection Scheme	Electricity	867.21	NPOWER DIRECT LTD
Revenue	Resources	Central Services	Support Services	5105602522	27.03.2015	ICT Contracts	Computer Maintenance	4,095.00	NTA MONITOR LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601630	27.03.2015	Community Equipment Store	Cleaning Contracts	252.12	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697433	01.02.2015	Learning & Development Running Costs	Consumable Cleaning Materials	22.71	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697433	01.02.2015	Learning & Development Running Costs	Consumable Cleaning Materials	53.88	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697562	06.02.2015	Learning & Development Running Costs	Consumable Cleaning Materials	22.71	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697562	06.02.2015	Learning & Development Running Costs	Consumable Cleaning Materials	53.88	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105600115	01.03.2015	Archives	Stationery	15.14	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698933	20.02.2015	Community Equipment Store	Cleaning Contracts	252.12	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105698931	27.02.2015	Administrative Buildings	Cleaning Contracts	14,290.91	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105601664	22.03.2015	Administrative Buildings	Cleaning Contracts	16,884.64	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699887	27.02.2015	Newport Library	Cleaning Contracts	60	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105600114	01.03.2015	Public Libraries Central	Consumable Cleaning Materials	30.28	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105600114	01.03.2015	Public Libraries Central	Consumable Cleaning Materials	71.84	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105697563	06.02.2015	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	10.59	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105697563	06.02.2015	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	35.92	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105697563	06.02.2015	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	46.48	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697421	01.02.2015	Specialist Service Business Admin	Consumable Cleaning Materials	45.42	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697421	01.02.2015	Specialist Service Business Admin	Consumable Cleaning Materials	71.84	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601885	20.03.2015	Learning Disability Residential 18-64	Charges from Independent Providers	1,523.20	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601885	20.03.2015	Learning Disability Residential 18-64	Charges from Independent Providers	4,569.60	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698822	20.02.2015	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105603538	29.03.2015	Short Breaks	Grants to External Bodies	489	OAKFIELD C E PRIMARY SCHOOL
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601946	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	585.62	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601946	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	187.81	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601946	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,810.62	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601946	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	563.43	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105698882	20.02.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105698882	20.02.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	751.24	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601749	15.03.2015	Mental Health Residential 65+	Charges from Independent Providers	951.3	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601946	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	498.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601946	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,540.14	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601946	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	585.62	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601946	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.62	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601946	20.03.2015	Mental Health Residential 65+	Charges from Independent Providers	585.62	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601946	20.03.2015	Mental Health Residential 65+	Charges from Independent Providers	1,810.62	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601946	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	585.62	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601946	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.62	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601946	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	585.62	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601946	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.62	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601946	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	498.12	OAKRAY CARE LTD - FAIRHAVEN





Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698873	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698873	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699269	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,019.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699661	27.02.2015	Physical Support Residential 65+	Charges from Independent Providers	48.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699661	27.02.2015	Physical Support Residential 65+	Charges from Independent Providers	2,853.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699812	27.02.2015	Physical Support Residential 65+	Charges from Independent Providers	2,348.28	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Management & Support Services	5105601354	13.03.2015	Planning Management	Computer Maintenance	11,644.94	LIMEHOUSE SOFTWARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105601774	15.03.2015	John O'Conner Grounds Maintenance Contract	Professional Services	3,000.00	OCCAM'S RAZOR CONSULTING LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105601870	20.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	341.88	OLD CHARLTON HOUSE CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105601870	20.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	1,025.64	OLD CHARLTON HOUSE CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105698807	20.02.2015	Balance Sheet	Order Settlement to Bal Sht GL	1,367.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601870	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	585.62	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601870	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.62	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601870	20.03.2015	Physical Support Residential 18-64	Charges from Independent Providers	585.62	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601870	20.03.2015	Physical Support Residential 18-64	Charges from Independent Providers	1,810.62	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601870	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	585.62	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601870	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.62	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698807	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698807	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105698807	20.02.2015	Physical Support Residential 18-64	Charges from Independent Providers	2,342.48	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601870	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	498.12	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601870	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,540.14	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601870	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	498.12	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601870	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,540.14	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601870	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	498.12	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601870	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,540.14	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698807	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698807	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698807	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	OLD CHARLTON HOUSE CARE HOME
Capital	Resources	Capital	Capital	5105696952	06.02.2015	Server Farm	ICT Hardware & Software - Capital	13,000.00	OLM SYSTEMS LIMITED
Capital	Resources	Capital	Capital	5105603385	29.03.2015	Server Farm	ICT Hardware & Software - Capital	1,000.00	OLM SYSTEMS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105600346	01.03.2015	Leisure Access System	Computer Purchase & Rental	90	CLARITY RETAIL SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105602645	22.03.2015	Leisure Access System	Payment to Private Contractors	750	CLARITY RETAIL SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105697424	06.02.2015	Leisure Access System	Payment to Private Contractors	1,500.00	CLARITY RETAIL SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697576	06.02.2015	Local Safeguarding Adults Board	Professional Services	266.68	ONE HOLYROOD
Revenue	Resources	Central Services	Support Services	5105600511	06.03.2015	ICT Contracts	Computer Maintenance	899	OPEN REALTY LIMITED
Revenue	Resources	Central Services	Support Services	5105600511	06.03.2015	ICT Contracts	Computer Maintenance	115	OPEN REALTY LIMITED
Revenue	Resources	Central Services	Support Services	5105600511	06.03.2015	ICT Contracts	Computer Maintenance	215	OPEN REALTY LIMITED
Revenue	Resources	Central Services	Support Services	5105602621	22.03.2015	Staff Benefits	Payment to Private Contractors	65	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105602621	22.03.2015	Staff Benefits	Payment to Private Contractors	80	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105602621	22.03.2015	Staff Benefits	Payment to Private Contractors	40	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105699124	20.02.2015	Staff Benefits	Payment to Private Contractors	65	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105699124	20.02.2015	Staff Benefits	Payment to Private Contractors	110	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105699124	20.02.2015	Staff Benefits	Payment to Private Contractors	40	OSCARS AFTER SCHOOL CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602064	29.03.2015	Home to School SEN Transport (LA)	Transport of Clients	470.39	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699287	22.02.2015	Home to School SEN Transport (LA)	Transport of Clients	377.63	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601760	20.03.2015	Home to College Post 16 Transport	Transport of Clients	161.25	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601956	29.03.2015	Home to College Post 16 Transport	Transport of Clients	17.12	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699160	22.02.2015	Home to College Post 16 Transport	Transport of Clients	29.04	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699167	22.02.2015	Home to College Post 16 Transport	Transport of Clients	279.75	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601061	08.03.2015	Westridge Squash Courts	Stock Purchases	20.4	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697625	06.02.2015	Westridge Squash Courts	Stock Purchases	20.4	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600410	01.03.2015	The Heights	Stock Purchases	20.4	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600674	06.03.2015	The Heights	Stock Purchases	20.4	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602658	22.03.2015	The Heights	Stock Purchases	20.4	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602044	20.03.2015	The Heights	Stock Purchases	20.4	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602970	27.03.2015	The Heights	Stock Purchases	20.4	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698930	20.02.2015	The Heights	Stock Purchases	20.4	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699607	22.02.2015	The Heights	Stock Purchases	20.4	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5400002340	01.03.2015	Crematorium	Operational Equipment	5.25	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602694	27.03.2015	Community Equipment Store	Operational Equipment	389.85	OT STORES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698308	13.02.2015	Community Equipment Store	Operational Equipment	194.5	OT STORES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699678	27.02.2015	Community Equipment Store	Operational Equipment	259.9	OT STORES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699678	27.02.2015	Community Equipment Store	Operational Equipment	259.9	OT STORES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699275	20.02.2015	Community Equipment Store	Operational Equipment	605.78	OT STORES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603212	29.03.2015	Commissioning Manager for Adult Social Care	Consultants Fees	15,701.29	OXFORD BROOKES ENTERPRISES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600203	01.03.2015	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602317	22.03.2015	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603109	29.03.2015	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600896	08.03.2015	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601516	15.03.2015	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697968	08.02.2015	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698561	15.02.2015	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699391	22.02.2015	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603059	29.03.2015	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603059	29.03.2015	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602267	22.03.2015	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602267	22.03.2015	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602267	22.03.2015	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600152	01.03.2015	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600152	01.03.2015	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA





Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698273	20.02.2015	Community Equipment Store	Operational Equipment	95.4	PATTERSON MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698273	20.02.2015	Community Equipment Store	Operational Equipment	17	PATTERSON MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698273	20.02.2015	Community Equipment Store	Operational Equipment	38.4	PATTERSON MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601280	22.03.2015	Community Equipment Store	Operational Equipment	-255.69	PATTERSON MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697619	22.02.2015	Community Equipment Store	Operational Equipment	1,840.00	PATTERSON MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697619	22.02.2015	Community Equipment Store	Operational Equipment	135	PATTERSON MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699536	22.02.2015	Community Equipment Store	Operational Equipment	-230	PATTERSON MEDICAL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105697753	06.02.2015	Licensing Services	Veterinary Fees	181.5	PET DOCTORS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105697754	06.02.2015	Licensing Services	Veterinary Fees	363.01	PET DOCTORS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5400002315	01.03.2015	Environment officers	Operational Equipment	4	PET-ID MICROCHIPS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603548	29.03.2015	Plean Dene	Catering Purchases	0	PHOENIX PROJECT
Revenue	Resources	Central Services	Support Services	5105602846	27.03.2015	ICT Contracts	Licences	846	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105600351	01.03.2015	ICT Contracts	Computer Maintenance	16,674.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105601141	08.03.2015	ICT Contracts	Computer Maintenance	378.71	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105603394	29.03.2015	ICT Contracts	Computer Purchase & Rental	1,001.30	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105698099	08.02.2015	ICT Contracts	Computer Maintenance	19,987.50	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105699663	13.03.2015	ICT Contracts	Computer Software Licencing	1,062.91	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105602105	27.03.2015	ICT Contracts	Computer Software Licencing	19,328.00	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695995	06.02.2015	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695995	06.02.2015	Saxonbury	Cleaning Contracts	66.22	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695995	06.02.2015	Ryde Library	Cleaning Contracts	3.9	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695995	06.02.2015	Medina Leisure Centre	Cleaning Contracts	69.83	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695995	06.02.2015	Plean Dene	Cleaning Contracts	121.17	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105695995	06.02.2015	Westminster House	Cleaning Contracts	109.08	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695995	06.02.2015	Community Equipment Store	Cleaning Contracts	2.7	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695995	06.02.2015	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695995	06.02.2015	Learning & Development Running Costs	Cleaning Contracts	6.75	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105601315	27.03.2015	Westminster House	Cleaning Contracts	109.08	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601315	27.03.2015	Community Equipment Store	Cleaning Contracts	2.7	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105601315	27.03.2015	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601315	27.03.2015	Learning & Development Running Costs	Cleaning Contracts	6.75	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601315	27.03.2015	Saxonbury	Cleaning Contracts	72.67	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601315	27.03.2015	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105601315	27.03.2015	Ryde Library	Cleaning Contracts	3.9	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601315	27.03.2015	Medina Leisure Centre	Cleaning Contracts	69.83	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601315	27.03.2015	Plean Dene	Cleaning Contracts	121.17	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698369	13.03.2015	Ryde Library	Cleaning Contracts	3.9	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698369	13.03.2015	Saxonbury	Cleaning Contracts	72.67	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698369	13.03.2015	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698369	13.03.2015	Medina Leisure Centre	Cleaning Contracts	69.83	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698369	13.03.2015	Plean Dene	Cleaning Contracts	121.17	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698369	13.03.2015	Westminster House	Cleaning Contracts	109.08	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698369	13.03.2015	Community Equipment Store	Cleaning Contracts	2.7	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698369	13.03.2015	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698369	13.03.2015	Learning & Development Running Costs	Cleaning Contracts	6.75	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698369	13.03.2015	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698369	13.03.2015	Fire Technical Support	Cleaning Contracts	6.75	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698369	13.03.2015	Contact Centre	Cleaning Contracts	10.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698369	13.03.2015	Beaulieu House	Cleaning Contracts	191.44	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698369	13.03.2015	Fire Technical Support	Cleaning Contracts	2.7	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698369	13.03.2015	Fire Technical Support	Cleaning Contracts	2.7	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698369	13.03.2015	31 Carter Avenue	Cleaning Contracts	41.37	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698369	13.03.2015	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698369	13.03.2015	Fire Technical Support	Cleaning Contracts	2.7	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698369	13.03.2015	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105698369	13.03.2015	Seaclose Offices, Newport	Cleaning Contracts	18.39	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698369	13.03.2015	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105601315	27.03.2015	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699510	01.03.2015	31 Carter Avenue	Cleaning Contracts	39	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602157	22.03.2015	31 Carter Avenue	Cleaning Contracts	111	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105601315	27.03.2015	Fire Technical Support	Cleaning Contracts	6.75	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601315	27.03.2015	Beaulieu House	Cleaning Contracts	171.32	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105601315	27.03.2015	Fire Technical Support	Cleaning Contracts	2.7	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105601315	27.03.2015	Fire Technical Support	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105601315	27.03.2015	Fire Technical Support	Cleaning Contracts	2.7	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105601315	27.03.2015	Fire Technical Support	Cleaning Contracts	2.7	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601315	27.03.2015	31 Carter Avenue	Cleaning Contracts	41.37	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105601315	27.03.2015	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105601315	27.03.2015	Fire Technical Support	Cleaning Contracts	2.7	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105601315	27.03.2015	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105601315	27.03.2015	Seaclose Offices, Newport	Cleaning Contracts	18.39	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601315	27.03.2015	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105601315	27.03.2015	Westridge, Ryde	Cleaning Contracts	22.15	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601315	27.03.2015	Contact Centre	Cleaning Contracts	10.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105695995	06.02.2015	Seaclose Offices, Newport	Cleaning Contracts	18.39	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695995	06.02.2015	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105695995	06.02.2015	Westridge, Ryde	Cleaning Contracts	17.02	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697674	20.02.2015	31 Carter Avenue	Cleaning Contracts	27	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105695995	06.02.2015	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695995	06.02.2015	Fire Technical Support	Cleaning Contracts	6.75	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695995	06.02.2015	Contact Centre	Cleaning Contracts	10.92	PHS GROUP PLC



Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695995	06.02.2015	The Laurels	Cleaning Contracts	66.13	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105602972	27.03.2015	Museums & Collections Management	Advertising & Publicity	260	RVLD LEAFLET DISTRIBUTION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105603036	27.03.2015	Museums & Collections Management	Advertising & Publicity	735	RVLD LEAFLET DISTRIBUTION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601287	13.03.2015	Short Breaks	Charges from Independent Providers	166	PLAY CAFÉ
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105603483	29.03.2015	Short Breaks	Charges from Independent Providers	166	PLAY CAFÉ
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698696	15.02.2015	Short Breaks	Charges from Independent Providers	166	PLAY CAFÉ
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699726	27.02.2015	DoLS/MCA	Professional Services	195.63	POHWER
Revenue	Resources	Central Services	Support Services	5105699879	27.02.2015	Litigation Costs	Legal Fees - Other Parties	300	POONAM PATTNI
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602544	27.03.2015	LSCB (Local Safeguarding Childrens Board)	Professional Services	2,220.00	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Support Services	5105699670	27.02.2015	Olympic Court	Professional Services	9,175.00	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Support Services	5105699670	27.02.2015	Olympic Court	Professional Services	24,875.00	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Support Services	5105602235	20.03.2015	Human Resources	Computer Software Licencing	874.94	POSTURITE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699948	27.02.2015	Medina Theatre	Licences	3,210.97	PPL PRS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601369	13.03.2015	Adult Community Learning	Licences	352.45	PPL PRS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698396	16.02.2015	Westminster House	Maintenance of Operational Equipment	35	PREMIER MOBILITY SERVICES (IW) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105698398	13.02.2015	Westminster House	Maintenance of Operational Equipment	35	PREMIER MOBILITY SERVICES (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699304	20.02.2015	Personal Budgets (Children & Families)	Charges from Independent Providers	250	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698400	20.02.2015	Pre-Paid Cards	Payment to Private Contractors	1,540.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699289	20.02.2015	Training - Childrens	Training	250	PREPAID FINANCIAL SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105602885	29.03.2015	Environmental Health - Business Regulation Protection	Advertising & Publicity	300	PREPARED MEDIA LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698407	13.02.2015	Archaeology	Operational Equipment	73.5	PRESERVATION EQUIPMENT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698407	13.02.2015	Archaeology	Operational Equipment	39.95	PRESERVATION EQUIPMENT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698407	13.02.2015	Archaeology	Operational Equipment	36.85	PRESERVATION EQUIPMENT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698407	13.02.2015	Archaeology	Operational Equipment	115	PRESERVATION EQUIPMENT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698407	13.02.2015	Archaeology	Postage	15	PRESERVATION EQUIPMENT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105697406	01.02.2015	Museums & Collections Management	Maintenance of Operational Equipment	11.9	PRESERVATION EQUIPMENT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697666	06.02.2015	Community Equipment Store	Operational Equipment	2,962.00	PRESSURE CARE MANAGEMENT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697666	06.02.2015	Community Equipment Store	Operational Equipment	150	PRESSURE CARE MANAGEMENT
Revenue	Public Health	Public Health	Sexual Health	5105601399	22.03.2015	Free Test Me Service P	Payment to Private Contractors	2,921.00	PREVENTX LTD
Revenue	Resources	Central Services	Support Services	5105698306	13.02.2015	Audit	Payment to Private Contractors	15,668.50	PRICEWATERHOUSE COOPERS LLP
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5400002321	01.03.2015	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	0.01	PRIORS COURT FOUNDATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698136	08.02.2015	Community Equipment Store	Operational Equipment	69.05	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601032	08.03.2015	Community Equipment Store	Operational Equipment	101.85	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697428	01.02.2015	Community Equipment Store	Operational Equipment	243.34	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600320	01.03.2015	Community Equipment Store	Operational Equipment	259.22	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600371	06.03.2015	Community Equipment Store	Operational Equipment	123.45	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600372	06.03.2015	Community Equipment Store	Operational Equipment	81.76	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600372	06.03.2015	Community Equipment Store	Operational Equipment	6	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600772	08.03.2015	Community Equipment Store	Operational Equipment	158.53	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600739	13.03.2015	Community Equipment Store	Operational Equipment	138.25	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600739	13.03.2015	Community Equipment Store	Operational Equipment	28,556.00	PROFESSIONAL CONSTRUCTION
Revenue	Regeneration	Planning services	Economic Development	5105600606	27.03.2015	Digital Strategy Implementation	Consultants Fees	379	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105603507	29.03.2015	Specialist Cross-Council Training	Training	1,750.00	PROFESSOR CLEAN IOW
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105699983	01.03.2015	Westminster House	Cleaning Contracts	1,575.00	PROFESSOR CLEAN IOW
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105603232	29.03.2015	Social Isolation/Other Other ST Support	Charges from Independent Providers	740	PROFESSOR CLEAN IOW
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603273	29.03.2015	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	1,250.00	PROFESSOR CLEAN IOW
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105602931	29.03.2015	Physical Support Other ST Support 65+	Charges from Independent Providers	1,900.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105602913	27.03.2015	Local Safeguarding Adults Board	Professional Services	256.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105602913	27.03.2015	Local Safeguarding Adults Board	Professional Services	7,537.00	PROJECTOR POINT
Capital	Resources	Capital	Capital	5105699907	27.02.2015	Server Farm	ICT Hardware & Software - Capital	17,874.00	PROSPERON NETWORKS LTD
Capital	Resources	Capital	Capital	5105699933	01.02.2015	Information Assurance Project	ICT Hardware & Software - Capital	1,545.00	PUBLIC HEALTH ENGLAND
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105699300	20.02.2015	Specialist Cross-Council Training	Training	238.63	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602051	22.03.2015	Medina Leisure Centre	Operational Equipment	35	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699204	22.02.2015	Medina Leisure Centre	Maintenance of Operational Equipment	61.28	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600805	08.03.2015	Medina Leisure Centre	Maintenance of Operational Equipment	6,627.36	PULSE FITNESS LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105602077	20.03.2015	Diversity & Workforce	Operational Equipment	3,313.68	PULSE FITNESS LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105601970	20.03.2015	Diversity & Workforce	Operational Equipment	294.93	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699803	27.02.2015	The Heights	Operational Equipment	164.23	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698122	08.02.2015	The Heights	Payment to Private Contractors	195	PURE SOLVE UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105601026	08.03.2015	Fire Technical Support	Vehicle Maintenance Costs	15	PURE SOLVE UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105601026	08.03.2015	Fire Technical Support	Vehicle Maintenance Costs	14,436.80	Q ASSOCIATES
Revenue	Resources	Central Services	Support Services	5105602863	27.03.2015	ICT Contracts	Computer Maintenance	5,716.52	Q ASSOCIATES
Revenue	Resources	Central Services	Support Services	5105698695	27.02.2015	ICT Contracts	Computer Maintenance	5,716.52	Q ASSOCIATES
Revenue	Resources	Central Services	Support Services	5105698703	15.02.2015	ICT Contracts	Computer Maintenance	-5,716.52	Q ASSOCIATES
Revenue	Resources	Central Services	Support Services	5105699990	27.02.2015	ICT Contracts	Computer Maintenance	449.54	QUEENSGATE FOUNDATION SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602071	20.03.2015	Osborne Middle School - Astroturf Mgmt	Electricity	361	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699755	27.02.2015	Community Equipment Store	Operational Equipment	11.5	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600423	01.03.2015	Community Equipment Store	General Materials	95	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600423	01.03.2015	Community Equipment Store	Operational Equipment	1,194.30	QUINN RADIATORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697172	20.02.2015	Medina Leisure Centre	Operational Equipment	80	QUINN RADIATORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699318	20.02.2015	Medina Leisure Centre	Operational Equipment	799.5	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105602573	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.5	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699066	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	1,664.77	R HUNT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698380	13.02.2015	Rights of Way Operations	Maintenance of Operational Equipment	2,200.00	R HUNT LTD
Capital	Place	Capital	Capital	5105600419	01.03.2015	Highways transport capital	Plant, Equipment & Furniture - Capital	780	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105602560	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105699053	20.02.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105602890	27.03.2015	Coastal Capital Schemes	Payment to Contractors - Capital	657.4	R J COOK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699719	27.02.2015	Rights of Way Operations	General Materials	203	R J COOK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105601721	15.03.2015	Rights of Way Operations	General Materials	147.5	R J COOK LTD
Capital	Place	Capital	Capital	5105601722	15.03.2015	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,016.10	R J COOK LTD
Capital	Place	Capital	Capital	5105601723	15.03.2015	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,432.80	R J COOK LTD



Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697156	06.02.2015	Home to School SEN Transport (LA)	Transport of Clients	17.6	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603497	29.03.2015	Home to School SEN Transport (LA)	Transport of Clients	17	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697689	08.02.2015	Home to School SEN Transport (LA)	Transport of Clients	17	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699702	27.02.2015	Home to School SEN Transport (LA)	Transport of Clients	17.6	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600405	06.03.2015	First Response	Professional Services	51.75	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600582	08.03.2015	Home to School SEN Transport (LA)	Transport of Clients	17.6	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600584	08.03.2015	Home to School SEN Transport (LA)	Transport of Clients	17	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600586	08.03.2015	Home to School SEN Transport (LA)	Transport of Clients	17	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600395	01.03.2015	Children in Care Team	Public Transport Fares	2,782.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600396	13.03.2015	Home to School SEN Transport (LA)	Transport of Clients	17	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600397	06.03.2015	Home to School SEN Transport (LA)	Transport of Clients	17	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105602137	20.03.2015	First Response	Professional Services	49.5	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601685	27.03.2015	Home to School SEN Transport (LA)	Transport of Clients	17	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601360	27.03.2015	Home to School SEN Transport (LA)	Transport of Clients	17	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600464	13.03.2015	Home to School SEN Transport (LA)	Transport of Clients	17.6	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699524	27.02.2015	Home to School SEN Transport (LA)	Transport of Clients	17.6	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699527	27.02.2015	Home to School SEN Transport (LA)	Transport of Clients	17.6	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601390	15.03.2015	Education Welfare Service	Public Transport Fares	19.8	RED FUNNEL GROUP
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105601778	20.03.2015	Transport contracts	Public Transport Fares	24.1	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105602135	20.03.2015	Trading Standards	Vehicle Hire External	702.5	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602136	22.03.2015	Education Welfare Service	Public Transport Fares	19.8	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105600314	28.02.2015	Fire Support Staff	Transport Insurance	-198	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698468	28.02.2015	Fire Support Staff	Transport Insurance	198	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105600580	06.03.2015	Combined Fire Authority	Public Transport Fares	198	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105603023	29.03.2015	Combined Fire Authority	Public Transport Fares	1,291.67	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105602791	27.03.2015	Combined Fire Authority	Public Transport Fares	49.9	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105600537	06.03.2015	Fire Fighters Salaries	Public Transport Fares	234	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105600580	06.03.2015	Fire Fighters Salaries	Public Transport Fares	198	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600588	13.03.2015	DoLS/MCA	Public Transport Fares	51.5	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600363	01.03.2015	DoLS/MCA	Public Transport Fares	49.5	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600465	01.03.2015	Commissioning Manager for Adult Social Care	Public Transport Fares	19.8	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105601281	13.03.2015	DoLS/MCA	Public Transport Fares	-49.5	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105602786	27.03.2015	Fire Fighters Salaries	Public Transport Fares	49.5	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697149	06.02.2015	Fire Fighters Salaries	Public Transport Fares	198	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698404	20.02.2015	Integrated Locality Services - West/Cent	Public Transport Fares	19.8	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5400002329	01.03.2015	Review/Quality Assurance	Public Transport Fares	5.9	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600358	01.03.2015	Review/Quality Assurance	Travel Expenses	52.3	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105600581	06.03.2015	Youth Offending Team	Travel Expenses	51.75	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600583	06.03.2015	Commissioning Manager for Adult Social Care	Travel Expenses	52.3	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698401	13.02.2015	Commissioning Manager Individual Support	Travel Expenses	19.8	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601279	13.03.2015	Commissioning Manager for Adult Social Care	Travel Expenses	-19.8	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105601957	20.03.2015	Commissioning Manager Individual Support	Travel Expenses	19.8	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601957	20.03.2015	Commissioning Manager for Adult Social Care	Travel Expenses	19.8	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105602127	22.03.2015	Youth Offending Team	Travel Expenses	47.5	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105602134	29.03.2015	Commissioning Manager for Adult Social Care	Travel Expenses	19.8	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601278	13.03.2015	Commissioning Manager for Adult Social Care	Travel Expenses	19.8	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699215	20.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	720	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699216	20.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	528	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699217	20.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	342	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699218	20.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	540	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699219	20.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,440.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601620	15.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	285	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601420	13.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601361	13.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	600	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601362	13.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	450	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601363	13.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	660	REDLINE TAXIS
Revenue	Public Health	Public Health	Smoking & Tobacco	5105602513	22.03.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	22	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105602513	22.03.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	211.43	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105602513	22.03.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.5	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105602513	22.03.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.3	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105699185	20.02.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	8	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105699185	20.02.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	125.47	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105699185	20.02.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105699185	20.02.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.6	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105697635	06.02.2015	Contraception P	Payment to Private Contractors	126.45	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105697635	06.02.2015	Contraception P	Payment to Private Contractors	344	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105697635	06.02.2015	Contraception P	Payment to Private Contractors	31.2	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105697635	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	864.5	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105697635	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	556	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105697635	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105699203	20.02.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	16	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105699203	20.02.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.09	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105699203	20.02.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105699203	20.02.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.6	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105699203	20.02.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.5	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105602170	20.03.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105602170	20.03.2015	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.6	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697536	01.02.2015	Contraception P	Payment to Private Contractors	279.5	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697536	01.02.2015	Contraception P	Payment to Private Contractors	26.85	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697536	01.02.2015	Contraception P	Payment to Private Contractors	112.4	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697536	01.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	462	REGENT PHARMACY

Revenue	Public Health	Public Health	Substance Misuse	5105697536	01.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	268	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697536	01.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	REGENT PHARMACY
Revenue	Regeneration	Central Services	Support Services	5105699730	01.03.2015	Properties - Other Properties	Property Services - Day to day Maintenance	350	REPORTING LTD
Capital	Adult Services	Capital	Capital	5105699725	01.03.2015	S106 Capital Projects	External Design and Supervision Fees	150	REPORTING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698708	22.02.2015	Community Equipment Store	Operational Equipment	2,910.00	RESCOM SYSTEMS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602781	27.03.2015	31 Carter Avenue	Rent of Buildings and Rooms	7,275.00	RESIDE HOUSING ASSOCIATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105600614	06.03.2015	Newport Library	Security of Buildings	500	REVIVE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105600446	06.03.2015	Ferry Operation	Payment to Private Contractors	128	REYNOLDS & READ LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601917	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	535.85	RHYMECARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601917	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,607.55	RHYMECARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698853	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	RHYMECARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698093	08.02.2015	Strengthening Families	Payment to Private Contractors	1,000.00	NITON METHODIST CHURCH
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105603345	29.03.2015	Ferry Operation	Payment to Private Contractors	388	RICHARDSON YACHT SERVICES LTD
Revenue	Adult Services	Housing Services	Supporting People	5105603321	29.03.2015	Supporting People Mental Health	Payment to Private Contractors	1,975.55	RICHMOND FELLOWSHIP
Revenue	Adult Services	Housing Services	Supporting People	5105601072	08.03.2015	Supporting People Mental Health	Payment to Private Contractors	2,111.91	RICHMOND FELLOWSHIP
Revenue	Adult Services	Housing Services	Supporting People	5105698180	08.02.2015	Supporting People Mental Health	Payment to Private Contractors	1,271.34	RICHMOND FELLOWSHIP
Revenue	Resources	Central Services	Support Services	5105601425	13.03.2015	Centralised MFD/Copying	Photocopying Costs	20,292.25	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105601425	13.03.2015	Centralised MFD/Copying	Photocopying Costs	12,459.83	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105600331	06.03.2015	Centralised MFD/Copying	Photocopying Costs	389.92	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105601650	15.03.2015	Centralised MFD/Copying	Photocopying Costs	0.63	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105601658	15.03.2015	Centralised MFD/Copying	Photocopying Costs	194.93	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105601658	15.03.2015	Centralised MFD/Copying	Photocopying Costs	65.91	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105601663	15.03.2015	Centralised MFD/Copying	Photocopying Costs	345.91	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105602651	22.03.2015	Centralised MFD/Copying	Photocopying Costs	63.46	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105602651	22.03.2015	Centralised MFD/Copying	Photocopying Costs	8.86	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105602652	22.03.2015	Centralised MFD/Copying	Photocopying Costs	140.14	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105602652	22.03.2015	Centralised MFD/Copying	Photocopying Costs	203.35	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105602654	22.03.2015	Centralised MFD/Copying	Photocopying Costs	119	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105602654	22.03.2015	Centralised MFD/Copying	Photocopying Costs	20.75	RICOH UK LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105697687	06.02.2015	Print Unit	Photocopying Costs	1,530.12	RICOH UK LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105697687	06.02.2015	Print Unit	Photocopying Costs	1,666.94	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105697038	08.02.2015	Centralised MFD/Copying	Photocopying Costs	403.21	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105697038	08.02.2015	Centralised MFD/Copying	Photocopying Costs	693.87	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105697423	08.02.2015	Centralised MFD/Copying	Photocopying Costs	119.28	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105697423	08.02.2015	Centralised MFD/Copying	Photocopying Costs	49.02	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105697856	13.03.2015	Centralised MFD/Copying	Photocopying Costs	-755.78	RICOH UK LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105699149	20.02.2015	Print Unit	Photocopying Costs	447.06	RICOH UK LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105699149	20.02.2015	Print Unit	Photocopying Costs	1,356.07	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105601653	15.03.2015	Mental Health Day Services	Photocopying Costs	1.33	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105601997	20.03.2015	Local Safeguarding Adults Board	Hire of facilities	105	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105601997	20.03.2015	Local Safeguarding Adults Board	Hire of facilities	83.96	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105601997	20.03.2015	Local Safeguarding Adults Board	Hire of facilities	20.83	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105603016	29.03.2015	Local Safeguarding Adults Board	Conference Expenses	20.83	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105603016	29.03.2015	Local Safeguarding Adults Board	Professional Services	57.5	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105603016	29.03.2015	Local Safeguarding Adults Board	Professional Services	27.08	RIVERSIDE VENTURES LTD
Capital	Childrens Services	Capital	Capital	5105600781	06.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	3,600.00	ROGER HANLEY FENCING
Capital	Childrens Services	Capital	Capital	5105699007	20.02.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	18,550.00	ROGER HANLEY FENCING
Capital	Childrens Services	Capital	Capital	5105699007	20.02.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	4,305.00	ROGER HANLEY FENCING
Capital	Place	Capital	Capital	5105601379	13.03.2015	Parks and Gardens Capital	Payment to Contractors - Capital	12,499.00	ROGER HANLEY FENCING
Capital	Childrens Services	Capital	Capital	5105696448	06.02.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	70,106.53	ROLLALONG LIMITED
Capital	Childrens Services	Capital	Capital	5400020307	01.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	0.01	ROLLALONG LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601136	27.03.2015	Community Equipment Store	Operational Equipment	49.5	ROMA MEDICAL AIDS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602934	27.03.2015	Community Equipment Store	Operational Equipment	49.5	ROMA MEDICAL AIDS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105601797	15.03.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	150	ROUTEFIFTY7 LTD
Revenue	Resources	Central Services	Central Services to the Public	5105602499	22.03.2015	Electoral Registration Office	Postage	412.08	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105602500	22.03.2015	Electoral Registration Office	Postage	99	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105696795	13.02.2015	Electoral Registration Office	Postage	323.9	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105698952	27.02.2015	Electoral Registration Office	Postage	1,019.26	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603290	29.03.2015	Education & Participation	Postage	2.2	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105699221	20.02.2015	Adult Social Care Enterprise House	Postage	31.2	ROYAL MAIL GROUP PLC
Revenue	Regeneration	Planning Services	Environmental Initiatives	5105601659	15.03.2015	A.O.N.B.	Postage	99	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105602211	20.03.2015	Sensory Impairment	Payment to Private Contractors	48,625.00	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Capital	Resources	Capital	Capital	5105695939	27.03.2015	Corporate Savings_Efficiency	Purchase of Land for Capital Projects	127.08	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Capital	Resources	Capital	Capital	5105695939	27.03.2015	Corporate Savings_Efficiency	Purchase of Land for Capital Projects	91.66	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Capital	Resources	Capital	Capital	5105695939	27.03.2015	Corporate Savings_Efficiency	Purchase of Land for Capital Projects	12.49	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Capital	Resources	Capital	Capital	5105695939	27.03.2015	Corporate Savings_Efficiency	Purchase of Land for Capital Projects	2.5	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602633	29.03.2015	Westridge Squash Courts	Payment to Private Contractors	5,980.00	RYAN LEISURE ACTIVITIES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602656	22.03.2015	The Heights	Payment to Private Contractors	300	RYAN LEISURE ACTIVITIES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601967	20.03.2015	Play Development	Hire of facilities	60	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601992	20.03.2015	Home to College Post 16 Transport	Transport of Clients	21	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602083	20.03.2015	Home to College Post 16 Transport	Transport of Clients	42	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602084	20.03.2015	Home to College Post 16 Transport	Transport of Clients	21	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602085	20.03.2015	Home to College Post 16 Transport	Transport of Clients	52.5	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602091	20.03.2015	Home to College Post 16 Transport	Transport of Clients	17.5	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602146	20.03.2015	Home to College Post 16 Transport	Transport of Clients	49	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602147	29.03.2015	Home to College Post 16 Transport	Transport of Clients	34.5	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603035	29.03.2015	Home to College Post 16 Transport	Transport of Clients	7.2	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698365	22.02.2015	Home to College Post 16 Transport	Transport of Clients	105.6	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699037	20.02.2015	Home to College Post 16 Transport	Transport of Clients	38.5	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699038	20.02.2015	Home to College Post 16 Transport	Transport of Clients	21	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699040	29.03.2015	Home to College Post 16 Transport	Transport of Clients	40.25	RYDE HOUSE HOMES LTD















Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601948	20.03.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	474.6	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601948	20.03.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	158.2	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601948	20.03.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	474.6	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601948	20.03.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	158.2	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601948	20.03.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	474.6	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601948	20.03.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	158.2	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601948	20.03.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	474.6	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105698884	20.02.2015	Mental Health Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698884	20.02.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.8	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698884	20.02.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.8	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698884	20.02.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.8	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698884	20.02.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.8	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698884	20.02.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.8	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698884	20.02.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.8	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698884	20.02.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.8	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698884	20.02.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.8	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698884	20.02.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.8	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698884	20.02.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.8	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698884	20.02.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.8	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698884	20.02.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.8	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698884	20.02.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.8	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698884	20.02.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.8	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698884	20.02.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.8	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698884	20.02.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.8	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698884	20.02.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.8	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698884	20.02.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.8	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698884	20.02.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.8	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698884	20.02.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.8	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698884	20.02.2015	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.8	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601948	20.03.2015	Physical Support Nursing 65+	Charges from Independent Providers	655.34	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601948	20.03.2015	Physical Support Nursing 65+	Charges from Independent Providers	2,038.26	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698884	20.02.2015	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698884	20.02.2015	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698884	20.02.2015	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698884	20.02.2015	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602955	29.03.2015	Fairway Sports Complex	Hire of General Equipment	103.99	SCOBIE VENDING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699978	27.02.2015	The Heights	Maintenance of Operational Equipment	123.75	SCOBIE VENDING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698142	08.02.2015	Specialist Service Business Admin	Electricity	170	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105672445	13.02.2015	Ferry Operation	Operational Equipment	83.33	SCREWFIX DIRECT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601444	20.03.2015	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105699193	22.02.2015	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire Fighting and Rescue Operations	5105600558	06.03.2015	Fire Technical Support	Maintenance of Operational Equipment	172.33	SEASAFE SYSTEMS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601213	13.03.2015	Ferry Operation	Operational Equipment	54.96	SEASAFE SYSTEMS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601213	13.03.2015	Ferry Operation	Operational Equipment	46.68	SEASAFE SYSTEMS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601213	13.03.2015	Ferry Operation	Operational Equipment	3.16	SEASAFE SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105602610	22.03.2015	Staff Benefits	Payment to Private Contractors	120	SEASHHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699113	20.02.2015	Staff Benefits	Payment to Private Contractors	120	SEASHHELLS PRE-SCHOOL
Revenue	Public Health	Public Health	Sexual Health	5105697539	01.02.2015	Contraception P	Payment to Private Contractors	86	SEAVIEW PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697539	01.02.2015	Contraception P	Payment to Private Contractors	10.4	SEAVIEW PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105697539	01.02.2015	Contraception P	Payment to Private Contractors	28.1	SEAVIEW PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105697539	01.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	SEAVIEW PHARMACY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697152	06.02.2015	Adelaide Resource Centre	Property Services - Day to day Maintenance	624	SECURITY MATTERS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698698	20.02.2015	Adelaide Resource Centre	Property Services - Day to day Maintenance	50.82	SECURITY MATTERS
Revenue	Regeneration	Planning Services	Building Control	5105699942	20.02.2015	Building Control	Publications	210	SEDSA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105601714	15.03.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	5.5	SELBOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105601714	15.03.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	13.2	SELBOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105601714	15.03.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	5.5	SELBOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105601714	15.03.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	5.5	SELBOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105601714	15.03.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	11	SELBOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105601714	15.03.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	6.6	SELBOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105601714	15.03.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	6.6	SELBOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105601714	15.03.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	13.2	SELBOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105601714	15.03.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	9.9	SELBOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105601714	15.03.2015	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	11.55	SELBOOKS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603466	29.03.2015	Island Learning Centre	Training	100	SEN SERVICES SOUTHWEST
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603466	29.03.2015	Island Learning Centre	Training	50	SEN SERVICES SOUTHWEST
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601925	20.03.2015	Physical Support Nursing 18-64	Charges from Independent Providers	976.78	SENTINEL HEALTH CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601925	20.03.2015	Physical Support Nursing 18-64	Charges from Independent Providers	2,930.34	SENTINEL HEALTH CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105698861	20.02.2015	Physical Support Nursing 18-64	Charges from Independent Providers	3,907.12	SENTINEL HEALTH CARE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105600610	13.03.2015	Fire Operations	Operational Equipment	101.62	SERVICESPORT UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105600610	13.03.2015	Fire Operations	Operational Equipment	185	SERVICESPORT UK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699257	20.02.2015	Emergency Duty Service	Agency staff	1,719.00	SEVEN RESOURCING LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105697571	06.02.2015	NHS Health Check Programme P	Payment to Private Contractors	1,853.00	SHANKLIN MEDICAL CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105697571	06.02.2015	Long Acting Reversible Contraception	Payment to Private Contractors	3,150.00	SHANKLIN MEDICAL CENTRE
Revenue	Regeneration	Central Services	Support Services	5105699987	06.03.2015	County Hall,Newport	Fixtures and Fittings	234	SHELTER STORE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601919	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	498.12	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601919	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,540.14	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105601919	20.03.2015	Sensory Support Residential 65+	Charges from Independent Providers	475.65	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105601919	20.03.2015	Sensory Support Residential 65+	Charges from Independent Providers	1,470.63	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698855	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105698855	20.02.2015	Sensory Support Residential 65+	Charges from Independent Providers	1,902.60	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601919	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	475.65	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601919	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,470.63	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601919	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	585.62	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601919	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,810.62	SOUTHERN HOUSING GROUP - RESIDENTIAL

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601919	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	585.62	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601919	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,810.62	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601919	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	585.62	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601919	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,810.62	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698855	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698855	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698855	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699267	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	5,437.90	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105603330	29.03.2015	Supporting People Mental Health	Payment to Private Contractors	23,071.76	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105603332	29.03.2015	Supporting People Young People	Payment to Private Contractors	694.33	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105603336	29.03.2015	Supporting People Mental Health	Payment to Private Contractors	10,855.84	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105601081	08.03.2015	Supporting People Mental Health	Payment to Private Contractors	23,071.76	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105601084	08.03.2015	Supporting People Mental Health	Payment to Private Contractors	11,137.28	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105601087	08.03.2015	Supporting People Young People	Payment to Private Contractors	733.69	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105698188	08.02.2015	Supporting People Mental Health	Payment to Private Contractors	23,071.76	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105698190	08.02.2015	Supporting People Young People	Payment to Private Contractors	665.85	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105698193	08.02.2015	Supporting People Mental Health	Payment to Private Contractors	8,420.79	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105698189	08.02.2015	Supporting People Homelessness	Payment to Private Contractors	9,330.64	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105698195	08.02.2015	Supporting People Homelessness	Payment to Private Contractors	1,941.30	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105601082	08.03.2015	Supporting People Homelessness	Payment to Private Contractors	9,330.64	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105601085	08.03.2015	Supporting People Homelessness	Payment to Private Contractors	2,888.91	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105603331	29.03.2015	Supporting People Homelessness	Payment to Private Contractors	9,330.64	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105603334	29.03.2015	Supporting People Homelessness	Payment to Private Contractors	2,601.17	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105698191	08.02.2015	Supporting People Teenage Pregnancy	Payment to Private Contractors	872.51	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105698194	08.02.2015	Supporting People Learning Disability	Payment to Private Contractors	4,282.12	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105603333	29.03.2015	Supporting People Learning Disability	Payment to Private Contractors	3,590.29	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105603335	29.03.2015	Supporting People Teenage Pregnancy	Payment to Private Contractors	954.6	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105601086	08.03.2015	Supporting People Teenage Pregnancy	Payment to Private Contractors	1,080.45	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105601088	08.03.2015	Supporting People Learning Disability	Payment to Private Contractors	3,444.81	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105698192	08.02.2015	Supporting People Older Persons	Payment to Private Contractors	8,830.29	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105601083	08.03.2015	Supporting People Older Persons	Payment to Private Contractors	11,495.54	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105603337	29.03.2015	Supporting People Older Persons	Payment to Private Contractors	10,965.36	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105698488	15.02.2015	Physical Support Other LT Care 18-64	Charges from Independent Providers	70	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601217	13.03.2015	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,179.96	SHINING STARS FOSTERING AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698079	08.02.2015	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,520.67	SHINING STARS FOSTERING AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602131	20.03.2015	Medina Leisure Centre	Catering Equipment	1,072.89	SIEMENS FINANCIAL SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602634	22.03.2015	The Heights	Catering Equipment	1,072.89	SIEMENS FINANCIAL SERVICES LTD
Revenue	Place	Planning Services	Environmental Initiatives	5105602184	20.03.2015	East Wight Landscape Partnership	Advertising & Publicity	32	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105602128	20.03.2015	Environment officers	Operational Equipment	28	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105602132	22.03.2015	Ferry Operation	Operational Equipment	42	SIGNPOST EXPRESS
Capital	Capital	Capital	Capital	5105698713	15.02.2015	Rights Of Way Capital Programme	Payment to Contractors - Capital	98	SIGNPOST EXPRESS
Capital	Capital	Capital	Capital	5105601262	13.03.2015	Rights Of Way Capital Programme	Payment to Contractors - Capital	42	SIGNPOST EXPRESS
Capital	Capital	Capital	Capital	5105699633	22.02.2015	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,387.00	SIGNPOST EXPRESS
Capital	Capital	Capital	Capital	5105699962	27.02.2015	Rights Of Way Capital Programme	Payment to Contractors - Capital	208	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698891	22.02.2015	Public Seats (incl.Dedicated Seats)	Operational Equipment	144	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105698893	22.02.2015	Public Seats (incl.Dedicated Seats)	Operational Equipment	72	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699506	22.02.2015	Beach Safety & Inspection / Beach Awards	Operational Equipment	15	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105602039	20.03.2015	Newport Harbour Account	General Materials	74	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697705	06.02.2015	Newport Harbour Account	Professional Services	168	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601375	13.03.2015	Commercial Sales Team	Advertising & Publicity	62	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600602	06.03.2015	Commercial Sales Team	Advertising & Publicity	869	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602967	27.03.2015	Commercial Sales Team	Advertising & Publicity	1,623.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697594	06.02.2015	Commercial Sales Team	Advertising & Publicity	42	SIGNPOST EXPRESS
Revenue	Regeneration	Central Services	Support Services	5105602129	22.03.2015	County Hall,Newport	Fixtures and Fittings	368	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105697595	06.02.2015	Cemeteries Administration	Operational Equipment	228	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698895	20.02.2015	Off-Street Parking Operations	Operational Equipment	165	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698902	20.02.2015	Off-Street Parking Operations	Operational Equipment	50	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699505	27.02.2015	The Heights	Payment to Private Contractors	769.5	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602126	20.03.2015	The Heights	Payment to Private Contractors	134	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601377	13.03.2015	Crematorium	Furniture and Fittings	1,370.00	SIGNPOST EXPRESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601062	08.03.2015	Community Equipment Store	Operational Equipment	340	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600380	01.03.2015	Community Equipment Store	Operational Equipment	165	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600380	01.03.2015	Community Equipment Store	Operational Equipment	30	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600380	01.03.2015	Community Equipment Store	Operational Equipment	10	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697557	06.02.2015	Community Equipment Store	Operational Equipment	332	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601772	27.03.2015	Community Equipment Store	Operational Equipment	248	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600637	15.03.2015	Community Equipment Store	Operational Equipment	556	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600407	01.03.2015	School Improvement	Professional Services	2,000.00	SLATER BAKER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600407	01.03.2015	School Improvement	Professional Services	141	SLATER BAKER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600407	01.03.2015	School Improvement	Professional Services	56	SLATER BAKER LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600689	06.03.2015	Local Safeguarding Adults Board	Professional Services	3,000.00	SLINGSHOT DESIGN LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601368	13.03.2015	Education & Participation	Payment to Private Contractors	117.42	SMART TRAINING & RECRUITMENT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698235	13.02.2015	Special Discretionary Grants	Charges from Independent Providers	339.2	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698237	20.02.2015	Special Discretionary Grants	Charges from Independent Providers	355.7	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105602810	27.03.2015	Special Discretionary Grants	Charges from Independent Providers	210	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105602904	29.03.2015	Special Discretionary Grants	Charges from Independent Providers	287.05	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105602906	29.03.2015	Special Discretionary Grants	Charges from Independent Providers	583.34	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105602221	29.03.2015	Special Discretionary Grants	Charges from Independent Providers	448	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696647	06.02.2015	Special Discretionary Grants	Charges from Independent Providers	331.55	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697022	06.02.2015	Special Discretionary Grants	Charges from Independent Providers	370.05	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697670	13.02.2015	Special Discretionary Grants	Charges from Independent Providers	394.95	SOCIALISING BUDDIES





Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105698460	15.02.2015	Crematorium	Operational Equipment	446	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699886	27.02.2015	Crematorium	Operational Equipment	34	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5400002343	01.03.2015	Crematorium	Operational Equipment	7	SOS SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698370	22.02.2015	The Heights	Operational Equipment	216.66	SOUND DYNAMICS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698370	22.02.2015	The Heights	Postage	15	SOUND DYNAMICS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105699866	27.02.2015	Specialist Cross-Council Training	Training	695	SOUTH EAST EMPLOYERS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105602208	29.03.2015	Environmental Health - Business Regulation Protection	Professional Services	59.95	SOUTH EAST WATER LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603480	29.03.2015	Support for Looked After Children	Support Children	4,000.00	SOUTH GLOUCESTERSHIRE COUNCIL
Revenue	Public Health	Public Health	NHS Health Check Programme	5105697543	01.02.2015	NHS Health Check Programme P	Payment to Private Contractors	1,357.50	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Public Health	Public Health	Sexual Health	5105697543	01.02.2015	Long Acting Reversible Contraception	Payment to Private Contractors	165	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698782	06.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	468	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699182	20.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	24	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602234	22.03.2015	Purchased Fostering	Charges from Independent Providers	28,360.76	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602234	22.03.2015	Purchased Fostering	Charges from Independent Providers	26,872.58	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602234	22.03.2015	Purchased Fostering	Charges from Independent Providers	27,015.59	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602234	22.03.2015	Leaving Care Costs	Charges from Independent Providers	3,778.65	SOUTHAMPTON CITY COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105602947	27.03.2015	Environmental Health - Business Regulation Protection	Professional Services	280	SOUTHAMPTON CITY COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105697730	06.02.2015	Environmental Health - Business Regulation Protection	Professional Services	610	SOUTHAMPTON CITY COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105697733	06.02.2015	Environmental Health - Business Regulation Protection	Professional Services	610	SOUTHAMPTON CITY COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105699671	06.03.2015	Environmental Health - Business Regulation Protection	Professional Services	280	SOUTHAMPTON CITY COUNCIL
Revenue	Regeneration	Planning Services	Economic Development	5105699685	27.02.2015	Economic Development	Southampton CC - Partnership costs	1,407.38	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603024	27.03.2015	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	-900	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698332	27.03.2015	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	900	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603024	27.03.2015	Support for Looked After Children - Disabled Childrens Team	Support Children	-100	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603024	27.03.2015	Support for Looked After Children - Disabled Childrens Team	Support Children	-80	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698332	27.03.2015	Support for Looked After Children - Disabled Childrens Team	Support Children	100	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698332	27.03.2015	Support for Looked After Children - Disabled Childrens Team	Support Children	80	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105699158	22.02.2015	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	15,000.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698324	15.02.2015	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	696.57	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698325	15.02.2015	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	18,658.76	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603519	29.03.2015	Support for Looked After Children	Support Children	760	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699640	08.03.2015	Support for Looked After Children	Support Children	1,275.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696914	22.03.2015	Support for Looked After Children	Charges from Independent Providers	1,360.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698957	20.02.2015	Childrens Assess & Safeguarding Team	Professional Services	1,010.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698957	20.02.2015	Childrens Assess & Safeguarding Team	Professional Services	1,010.00	SOUTHERN ADVOCACY SERVICES
Revenue	Regeneration	Central Services	Support Services	5105695929	06.03.2015	Enterprise House, Newport	Property Services - Day to day Maintenance	150	SOUTHERN ELECTRIC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire Fighting and Rescue Operations	5105601706	15.03.2015	Fire Technical Support	Fire Fighting Equipment	394.9	SOUTHERN WATER
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699234	20.02.2015	Fire Technical Support	Fire Fighting Equipment	394.9	SOUTHERN WATER
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699235	06.03.2015	Fire Technical Support	Fire Fighting Equipment	841	SOUTHERN WATER
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699237	20.02.2015	Fire Technical Support	Fire Fighting Equipment	857.98	SOUTHERN WATER
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699239	20.02.2015	Fire Technical Support	Fire Fighting Equipment	394.9	SOUTHERN WATER
Revenue	Adult Services	Housing Services	Supporting People	5105603322	29.03.2015	Supporting People Young People	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105601073	08.03.2015	Supporting People Young People	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105698181	08.02.2015	Supporting People Young People	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696786	06.02.2015	Support for Looked After Children	Support Children	709.66	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696786	06.02.2015	Support for Looked After Children	Support Children	709.66	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696786	06.02.2015	Support for Looked After Children	Support Children	709.67	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	5105601074	08.03.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	50	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	5105602556	22.03.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	400	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	5105697578	06.02.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	150	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	5105698722	15.02.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	0.01	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699276	18.03.2015	Home to School SEN Transport (LA)	Transport of Clients	-127.2	SPARSHOLT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699276	18.03.2015	Home to School SEN Transport (LA)	Transport of Clients	-445	SPARSHOLT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105601023	08.03.2015	Island Learning Centre	Schools Learning Resources (not ICT)	24.99	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105601023	08.03.2015	Island Learning Centre	Schools Learning Resources (not ICT)	5.99	SPECIALIST CRAFTS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601907	20.03.2015	Learning Disability Residential 18-64	Charges from Independent Providers	2,803.57	SPECTRUM
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601907	20.03.2015	Learning Disability Residential 18-64	Charges from Independent Providers	8,410.71	SPECTRUM
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698844	20.02.2015	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601776	15.03.2015	Ferry Operation	Operational Equipment	625	SPENCER RIGGING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698338	13.02.2015	Newport Harbour Account	Professional Services	746.8	SPENCER RIGGING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601884	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	498.12	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601884	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,540.14	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698821	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SSAFA FORCES HELP
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601936	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601936	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105698872	20.02.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,600.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105602604	22.03.2015	Staff Benefits	Payment to Private Contractors	5	ST FRANCIS CATHOLIC & CoFE PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105699098	20.02.2015	Staff Benefits	Payment to Private Contractors	5	ST FRANCIS CATHOLIC & CoFE PRIMARY SCHOOL
Revenue	Public Health	Public Health	NHS Health Check Programme	5105697628	06.02.2015	NHS Health Check Programme P	Payment to Private Contractors	462	ST HELENS MEDICAL CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105600648	06.03.2015	Other Grounds Maintenance	Grants to External Bodies	1,500.00	ST HELENS PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603308	29.03.2015	In-house Fostering	Training	135	ST JOHN AMBULANCE
Revenue	Resources	Central Services	Support Services	5105699134	20.02.2015	Staff Benefits	Payment to Private Contractors	124	ST JOHN'S COLLEGE NURSERY
Revenue	Resources	Central Services	Support Services	5105602631	22.03.2015	Staff Benefits	Payment to Private Contractors	124	ST JOHN'S COLLEGE NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105603256	29.03.2015	S17 Disabled Children	Support Children	499.5	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105603256	29.03.2015	S17 Disabled Children	Support Children	499.5	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699794	27.02.2015	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,675.37	ST JOHNS SCHOOL AND COLLEGE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105699794	27.02.2015	Learning Disability Residential 18-64	Charges from Independent Providers	18,490.67	ST JOHNS SCHOOL AND COLLEGE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601865	20.03.2015	Physical Support Nursing 65+	Charges from Independent Providers	549.99	ST PHILIPS CARE TRINITY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601865	20.03.2015	Physical Support Nursing 65+	Charges from Independent Providers	1,649.97	ST PHILIPS CARE TRINITY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698802	20.02.2015	Physical Support Nursing 65+	Charges from Independent Providers	2,199.96	ST PHILIPS CARE TRINITY LTD
Revenue	Resources	Central Services	Support Services	5105602582	22.03.2015	Staff Benefits	Payment to Private Contractors	60	ST THOMAS OF CANTERBURY PRIMARY SCHOOL

Revenue	Resources	Central Services	Support Services	5105699075	20.02.2015	Staff Benefits	Payment to Private Contractors	60	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105601389	13.03.2015	Medina Theatre	Operational Equipment	140.68	STAGEGEAR LTD
Revenue	Corporate Items	Balance Sheet	Culture and Heritage	5105601836	20.03.2015	Insurance Renewals Suspense	Order Settlement to Bal Sht GL	1,755.00	STANDARD SECURITIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105600381	01.03.2015	Fire Technical Support	Maintenance of Operational Equipment	13.08	STEVE PORTER TRANSPORT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5400002313	01.03.2015	IBCF Support for Providers	Conference Expenses	23.5	STICKY PEOPLE LTD
Capital	Resources	Capital	Capital	5105698452	13.03.2015	Server Farm	ICT Hardware & Software - Capital	7,900.00	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105698452	13.03.2015	Server Farm	ICT Hardware & Software - Capital	12,025.00	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105698452	13.03.2015	Server Farm	ICT Hardware & Software - Capital	2,500.00	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105699553	13.03.2015	Server Farm	ICT Hardware & Software - Capital	#####	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105697431	13.02.2015	Server Farm	ICT Hardware & Software - Capital	2,500.00	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105602833	27.03.2015	Server Farm	ICT Hardware & Software - Capital	1,288.95	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105600742	13.03.2015	Server Farm	ICT Hardware & Software - Capital	46,930.00	STONE COMPUTERS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105601022	13.03.2015	Local Collection	Professional Subscriptions	30,360.00	STRIDE TREGLOWN LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105602016	20.03.2015	Rights of Way Operations	Maintenance of Operational Equipment	225	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105601981	22.03.2015	Rights of Way Operations	Maintenance of Operational Equipment	13.47	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699793	13.03.2015	Medina Theatre	Operational Equipment	99.15	STUDIOSPARES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602650	22.03.2015	Commercial Sales Team	Advertising & Publicity	242	STYLE OF WIGHT LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600749	06.03.2015	DoLS/MCA	Professional Services	3,000.00	SULLIVAN & SMITH LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697693	06.02.2015	DoLS/MCA	Professional Services	1,100.00	SULLIVAN & SMITH LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697693	06.02.2015	DoLS/MCA	Professional Services	2,200.00	SULLIVAN & SMITH LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601333	13.03.2015	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,900.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601336	13.03.2015	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,940.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601337	13.03.2015	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,900.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602998	27.03.2015	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602999	27.03.2015	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603000	27.03.2015	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698346	13.02.2015	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698395	13.02.2015	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,447.85	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698257	08.02.2015	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698258	08.02.2015	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Resources	Central Services	Support Services	5105602595	22.03.2015	Staff Benefits	Payment to Private Contractors	156	SUNBEAMS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699089	20.02.2015	Staff Benefits	Payment to Private Contractors	156	SUNBEAMS PRE-SCHOOL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105698914	20.02.2015	Specialist Cross-Council Training	Training	1,140.00	SUZU LAMPLUGH TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600634	06.03.2015	Purchased Fostering	Charges from Independent Providers	3,053.68	SWIIS INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602106	20.03.2015	Purchased Fostering	Charges from Independent Providers	4,305.42	SWIIS INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697371	01.02.2015	Purchased Fostering	Charges from Independent Providers	2,290.26	SWIIS INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698333	13.02.2015	Purchased Fostering	Charges from Independent Providers	763.42	SWIIS INTERNATIONAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602052	20.03.2015	Medina Leisure Centre	Stock Purchases	214.8	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603270	29.03.2015	Medina Leisure Centre	Stock Purchases	149	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697561	06.02.2015	Medina Leisure Centre	Stock Purchases	327.6	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699606	22.02.2015	Medina Leisure Centre	Stock Purchases	252.4	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600393	01.03.2015	Medina Leisure Centre	Stock Purchases	243	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699601	22.02.2015	The Heights	Stock Purchases	112.8	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699601	22.02.2015	The Heights	Postage	8	SWIM ENGLAND TRADING LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600594	08.03.2015	Community Equipment Store	General Materials	587.58	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602495	29.03.2015	Community Equipment Store	General Materials	443.1	SYDENHAMS LTD
Revenue	Regeneration	Planning Services	Building Control	5105697804	06.02.2015	Building Control	Recruitment Advertising	395	SYON MEDIA LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602638	22.03.2015	Extended Activities	Professional Services	16,555.00	SYSTRA LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105695885	22.02.2015	Extended Activities	Professional Services	16,656.00	SYSTRA LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400002304	01.03.2015	Extended Activities	Grants to External Bodies	0.2	SYSTRA LTD
Revenue	Resources	Central Services	Support Services	5105602625	22.03.2015	Staff Benefits	Payment to Private Contractors	5	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105699128	20.02.2015	Staff Benefits	Payment to Private Contractors	5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600850	08.03.2015	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600850	08.03.2015	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600850	08.03.2015	In-house Fostering	Boarding Out Allowances	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600850	08.03.2015	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600157	01.03.2015	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600157	01.03.2015	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600157	01.03.2015	In-house Fostering	Boarding Out Allowances	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600157	01.03.2015	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601471	15.03.2015	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601471	15.03.2015	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601471	15.03.2015	In-house Fostering	Boarding Out Allowances	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601471	15.03.2015	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602272	22.03.2015	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602272	22.03.2015	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602272	22.03.2015	In-house Fostering	Boarding Out Allowances	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602272	22.03.2015	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603064	29.03.2015	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603064	29.03.2015	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603064	29.03.2015	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603064	29.03.2015	In-house Fostering	Boarding Out Allowances	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697924	08.02.2015	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697924	08.02.2015	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697924	08.02.2015	In-house Fostering	Boarding Out Allowances	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697924	08.02.2015	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698516	15.02.2015	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698516	15.02.2015	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698516	15.02.2015	In-house Fostering	Boarding Out Allowances	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698516	15.02.2015	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699344	22.02.2015	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699344	22.02.2015	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699344	22.02.2015	In-house Fostering	Boarding Out Allowances	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699344	22.02.2015	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600287	01.03.2015	In-house Fostering	Boarding Out Allowances	11.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601598	15.03.2015	In-house Fostering	Boarding Out Allowances	11.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600980	08.03.2015	In-house Fostering	Boarding Out Allowances	11.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602397	22.03.2015	In-house Fostering	Boarding Out Allowances	11.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603190	29.03.2015	In-house Fostering	Boarding Out Allowances	11.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698052	08.02.2015	In-house Fostering	Boarding Out Allowances	11.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698647	15.02.2015	In-house Fostering	Boarding Out Allowances	11.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699477	22.02.2015	In-house Fostering	Boarding Out Allowances	11.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600197	01.03.2015	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602311	22.03.2015	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603103	29.03.2015	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600890	08.03.2015	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601510	15.03.2015	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697963	08.02.2015	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698555	15.02.2015	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699385	22.02.2015	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601761	15.03.2015	Purchased Fostering	Charges from Independent Providers	2,789.92	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603021	27.03.2015	Purchased Fostering	Charges from Independent Providers	3,088.84	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698924	20.02.2015	Purchased Fostering	Charges from Independent Providers	3,088.84	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105699792	27.02.2015	Adult Social Care - Workforce Development	Training	437.5	TALKING LIFE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699792	27.02.2015	Training - Childrens	Training	437.5	TALKING LIFE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105600579	06.03.2015	Youth Offending Team	Payment to Private Contractors	198.5	TALL SHIPS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602542	29.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	252.2	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602534	29.03.2015	Home to School Mainstream Transport	Taxis - Contract Hire	1,045.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602535	29.03.2015	Home to School Mainstream Transport	Taxis - Contract Hire	495	TAXI4U
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601973	20.03.2015	Community Reablement	Operational Equipment	175	TEACHERS2PARENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602665	22.03.2015	Wightcare	Professional Subscriptions	1,795.00	TEC SERVICES ASSOCIATION C.I.C
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602666	22.03.2015	Wightcare	Professional Subscriptions	-1,795.00	TEC SERVICES ASSOCIATION C.I.C
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601768	15.03.2015	Crematorium	Minor Works	396.5	TECHNICAL ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698457	20.02.2015	Medina Leisure Centre	Property Services - Day to day Maintenance	70.3	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698112	13.02.2015	Medina Leisure Centre	Property Services - Planned Maintenance	70.3	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105698115	13.02.2015	Enterprise House, Newport	Property Services - Planned Maintenance	70.3	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105601174	13.03.2015	Enterprise House, Newport	Property Services - Planned Maintenance	70.3	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698116	13.02.2015	Community Equipment Store	Minor Works	84.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105600813	08.03.2015	Enterprise House, Newport	Property Services - Day to day Maintenance	723.29	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601392	13.03.2015	Medina Leisure Centre	Property Services - Planned Maintenance	70.3	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601415	15.03.2015	Medina Leisure Centre	Property Services - Day to day Maintenance	429.54	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601335	20.03.2015	Medina Leisure Centre	Property Services - Day to day Maintenance	70.3	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105601338	15.03.2015	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.3	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105601175	13.03.2015	Newport Library	Property Services - Planned Maintenance	70.3	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105601176	15.03.2015	Westridge, Ryde	Property Services - Planned Maintenance	65.03	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698425	20.02.2015	Newport Library	Property Services - Planned Maintenance	70.3	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105698427	20.02.2015	Westridge, Ryde	Property Services - Planned Maintenance	65.03	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105698118	13.02.2015	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.3	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601334	13.03.2015	Shanklin Lift	Property Services - Planned Maintenance	140.6	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105602045	27.03.2015	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.3	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698406	20.02.2015	Sandown Library	Property Services - Planned Maintenance	87.55	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105698424	20.02.2015	County Hall, Newport	Property Services - Planned Maintenance	140.6	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105698428	20.02.2015	County Hall, Newport	Property Services - Planned Maintenance	109.6	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105698430	20.02.2015	County Hall, Newport	Property Services - Planned Maintenance	109.6	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105698106	13.02.2015	County Hall, Newport	Property Services - Planned Maintenance	140.6	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698107	13.02.2015	Shanklin Lift	Property Services - Planned Maintenance	140.6	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105698110	13.02.2015	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.3	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105698119	13.02.2015	County Hall, Newport	Property Services - Planned Maintenance	109.6	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105698120	13.02.2015	County Hall, Newport	Property Services - Planned Maintenance	109.6	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601177	13.03.2015	Adelaide Resource Centre	Property Services - Planned Maintenance	65.03	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698073	13.02.2015	Adelaide Resource Centre	Property Services - Planned Maintenance	65.03	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698111	13.02.2015	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	87.55	TEMPLE LIFTS LTD
Revenue	Capital	Adult Services	Capital	5105600401	01.03.2015	Gouldings Improving Environment Grant	Payment to Contractors - Capital	9,249.90	TEMPLE LIFTS LTD
Revenue	Capital	Adult Services	Capital	5105698104	01.03.2015	Gouldings Improving Environment Grant	Payment to Contractors - Capital	15,823.20	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Substance Misuse	5105697632	06.02.2015	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	TESCO IN STORE PHARMACY RYDE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105603381	29.03.2015	Estuaries Officer	Conference Expenses	194	THAMES ESTUARY PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105699033	22.02.2015	Youth Offending Team	Payment to Private Contractors	444	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105602192	27.03.2015	Youth Offending Team	Payment to Private Contractors	286.75	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105601414	15.03.2015	Youth Offending Team	Payment to Private Contractors	212.75	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105697531	06.02.2015	Youth Offending Team	Training	250	THE ARTS COUNCIL OF ENGLAND
Revenue	Resources	Central Services	Support Services	5105600415	06.03.2015	Legal Services Section	Catering Purchases	151.03	THE BARGEMAN'S REST
Revenue	Resources	Central Services	Support Services	5105600415	06.03.2015	Legal Services Section	Catering Purchases	62.5	THE BARGEMAN'S REST
Revenue	Resources	Central Services	Support Services	5105600415	06.03.2015	Legal Services Section	Hire of facilities	125	THE BARGEMAN'S REST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601880	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	585.62	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601880	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.62	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601880	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	498.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601880	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,540.14	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601880	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	498.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601880	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,540.14	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601880	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	585.62	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601880	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.62	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697491	01.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,171.24	THE BRIARS RESIDENTIAL HOME



Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105698816	20.02.2015	Physical Support Residential 18-64	Charges from Independent Providers	520.24	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601879	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	585.62	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601879	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	1,810.62	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601879	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	585.62	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601879	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	125.44	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601879	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	1,810.62	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601879	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	376.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601879	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	585.62	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601879	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	1,810.62	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601879	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	475.65	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601879	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,470.63	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601879	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	585.62	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601879	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	228.06	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601879	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	1,810.62	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601879	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	684.18	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601879	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	475.65	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601879	20.03.2015	Mental Health Residential 18-64	Charges from Independent Providers	1,470.63	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698816	20.02.2015	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698816	20.02.2015	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698816	20.02.2015	Mental Health Residential 18-64	Charges from Independent Providers	501.76	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698816	20.02.2015	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698816	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698816	20.02.2015	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698816	20.02.2015	Mental Health Residential 18-64	Charges from Independent Providers	912.24	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698816	20.02.2015	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601920	20.03.2015	Learning Disability Residential 18-64	Charges from Independent Providers	1,580.04	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601920	20.03.2015	Learning Disability Residential 18-64	Charges from Independent Providers	4,740.12	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105698856	20.02.2015	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	THE DRIVE CARE HOMES LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105601667	15.03.2015	Specialist Cross-Council Training	Training	875	THE EDUCATION & TRAINING FOUNDATION
Revenue	Public Health	Public Health	NHS Health Check Programme	5105697696	06.02.2015	NHS Health Check Programme P	Payment to Private Contractors	1,762.50	THE ESPLANADE SURGERY
Revenue	Public Health	Sexual Health	Sexual Health	5105697696	06.02.2015	Long Acting Reversible Contraception	Payment to Private Contractors	1,435.00	THE ESPLANADE SURGERY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698977	20.02.2015	Court Work & Consultancy Services	Professional Services	158.88	THE EXPERT WITNESS PANEL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602089	20.03.2015	Commercial Sales Team	Advertising & Publicity	1,100.00	THE FAMILY DIRECTORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602087	27.03.2015	In-house Fostering	Advertising & Publicity	357	THE FAMILY DIRECTORY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699964	15.03.2015	Ferry Operation	Payment to Private Contractors	798	THE FORGE (IW) LTD
Revenue	Regeneration	Planning Services	Environmental Initiatives	5105699883	15.03.2015	A.O.N.B.	Catering Purchases	145.83	THE GARLIC FARM (IOW) LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105602037	20.03.2015	Public Health Core Staffing NP	Payment to Private Contractors	60	THE GEORGE STREET CENTRE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602931	27.03.2015	Community Equipment Store	Operational Equipment	272	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602931	27.03.2015	Community Equipment Store	Operational Equipment	10	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697826	13.02.2015	Community Equipment Store	Operational Equipment	1,495.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697826	13.02.2015	Community Equipment Store	Operational Equipment	25	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699629	08.03.2015	Hospital Education	Charges from Independent Providers	990	THE HUNTERCOMBE GROUP
Revenue	Resources	Central Services	Support Services	5105602612	22.03.2015	Staff Benefits	Payment to Private Contractors	233.35	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105602612	22.03.2015	Staff Benefits	Payment to Private Contractors	100	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105602612	22.03.2015	Staff Benefits	Payment to Private Contractors	10	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105602612	22.03.2015	Staff Benefits	Payment to Private Contractors	99	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105699115	20.02.2015	Staff Benefits	Payment to Private Contractors	233.35	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105699115	20.02.2015	Staff Benefits	Payment to Private Contractors	100	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105699115	20.02.2015	Staff Benefits	Payment to Private Contractors	10	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105699115	20.02.2015	Staff Benefits	Payment to Private Contractors	99	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601040	13.03.2015	S17 Child Protection	Professional Services	27.3	ISLAND LITTLE HERONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105697377	06.02.2015	S17 Child Protection	Professional Services	18.9	ISLAND LITTLE HERONS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699512	22.02.2015	Community Equipment Store	General Materials	472.32	THE ISLAND HIRE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105603433	29.03.2015	Heritage Education Service	Professional Services	117	THE ISLE OF WIGHT RAILWAY CO.LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105603435	29.03.2015	Heritage Education Service	Professional Services	108	THE ISLE OF WIGHT RAILWAY CO.LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105603438	29.03.2015	Heritage Education Service	Professional Services	117	THE ISLE OF WIGHT RAILWAY CO.LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105603440	29.03.2015	Heritage Education Service	Professional Services	207	THE ISLE OF WIGHT RAILWAY CO.LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105603442	29.03.2015	Heritage Education Service	Professional Services	261	THE ISLE OF WIGHT RAILWAY CO.LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105603444	29.03.2015	Heritage Education Service	Professional Services	126	THE ISLE OF WIGHT RAILWAY CO.LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105603447	29.03.2015	Heritage Education Service	Professional Services	247.5	THE ISLE OF WIGHT RAILWAY CO.LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105603448	29.03.2015	Heritage Education Service	Professional Services	243	THE ISLE OF WIGHT RAILWAY CO.LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699519	27.02.2015	Island Learning Centre	Schools Administrative Supplies	375	THE KEY SUPPORT SERVICES LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601877	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	585.62	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601877	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	184.38	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601877	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,810.62	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105601877	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	553.14	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105698814	20.02.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,342.48	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105698814	20.02.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	737.52	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601877	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	585.62	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601877	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,810.62	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698814	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698814	20.02.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601877	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	585.62	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601877	20.03.2015	Physical Support Residential 65+	Charges from Independent Providers	1,810.62	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698814	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698814	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE LIMES TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	540002319	01.03.2015	Countryside Management	General Materials	0.01	THE LOCK SHOP
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602538	27.03.2015	Training - Childrens	Training	294	THE LODDON SCHOOL COMPANY
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602538	27.03.2015	Training - Childrens	Training	294	THE LODDON SCHOOL COMPANY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601873	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	498.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601873	20.03.2015	Memory & Cognition Residential 65+	Charges from Independent Providers	1,540.14	THE MOORINGS







Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698133	08.02.2015	Short Breaks	Charges from Independent Providers	222.5	TIME TAXI CIC
Capital	Childrens Services	Capital	Capital	5105601303	13.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	344.5	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697788	06.02.2015	Beaulieu House	General Materials	123	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105600353	01.03.2015	Management of Asbestos	Payment to Contractors - Capital	1,724.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105699288	01.03.2015	Management of Asbestos	Payment to Contractors - Capital	355	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105699848	06.03.2015	Management of Asbestos	Payment to Contractors - Capital	1,188.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105699850	13.03.2015	Management of Asbestos	Payment to Contractors - Capital	3,634.00	TL ELECTRICAL (IOW) LTD
Revenue	Regeneration	Central Services	Support Services	5105699849	15.03.2015	County Hall, Newport	Property Services - Day to day Maintenance	1,042.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105699855	06.03.2015	Electrical Rewiring Programme Non Educ	Payment to Contractors - Capital	2,555.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105601305	15.03.2015	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	8,263.50	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105698734	20.02.2015	Corporate Savings_Efficiency	Payment to Contractors - Capital	2,893.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105698151	13.02.2015	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	1,818.00	TL ELECTRICAL (IOW) LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105697692	06.02.2015	Specialist Cross-Council Training	Training	175	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699904	27.02.2015	Fire Technical Support	Vehicle Maintenance Costs	12.01	TONEY HYDRAULIC SERVICES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699904	27.02.2015	Fire Technical Support	Vehicle Maintenance Costs	55.4	TONEY HYDRAULIC SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601628	15.03.2015	Newport Harbour Account	Payment to Private Contractors	15.1	TONEY HYDRAULIC SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105698448	13.02.2015	Medina Theatre	Payment to Private Contractors	3,000.00	TONY DENTON PROMOTIONS LTD
Revenue	Resources	Central Services	Support Services	5105602623	22.03.2015	Staff Benefits	Payment to Private Contractors	30	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105602623	22.03.2015	Staff Benefits	Payment to Private Contractors	110	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105602623	22.03.2015	Staff Benefits	Payment to Private Contractors	243	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105602623	22.03.2015	Staff Benefits	Payment to Private Contractors	243	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105602623	22.03.2015	Staff Benefits	Payment to Private Contractors	243	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105602623	22.03.2015	Staff Benefits	Payment to Private Contractors	243	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105602623	22.03.2015	Staff Benefits	Payment to Private Contractors	124	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105602623	22.03.2015	Staff Benefits	Payment to Private Contractors	243	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105602623	22.03.2015	Staff Benefits	Payment to Private Contractors	243	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105602623	22.03.2015	Staff Benefits	Payment to Private Contractors	243	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105602623	22.03.2015	Staff Benefits	Payment to Private Contractors	150	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105602623	22.03.2015	Staff Benefits	Payment to Private Contractors	150	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105699126	20.02.2015	Staff Benefits	Payment to Private Contractors	15	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105699126	20.02.2015	Staff Benefits	Payment to Private Contractors	110	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105699126	20.02.2015	Staff Benefits	Payment to Private Contractors	243	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105699126	20.02.2015	Staff Benefits	Payment to Private Contractors	243	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105699126	20.02.2015	Staff Benefits	Payment to Private Contractors	243	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105699126	20.02.2015	Staff Benefits	Payment to Private Contractors	243	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105699126	20.02.2015	Staff Benefits	Payment to Private Contractors	124	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105699126	20.02.2015	Staff Benefits	Payment to Private Contractors	243	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105699126	20.02.2015	Staff Benefits	Payment to Private Contractors	243	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105699126	20.02.2015	Staff Benefits	Payment to Private Contractors	243	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105699126	20.02.2015	Staff Benefits	Payment to Private Contractors	150	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105699126	20.02.2015	Staff Benefits	Payment to Private Contractors	150	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105601795	15.03.2015	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	399	TOWERS SOUTH EAST
Revenue	Public Health	Public Health	NHS Health Check Programme	5105697656	06.02.2015	NHS Health Check Programme P	Payment to Private Contractors	2,094.50	TOUR HOUSE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105697656	06.02.2015	Long Acting Reversible Contraception	Payment to Private Contractors	2,055.00	TOWER HOUSE SURGERY
Revenue	Regeneration	Planning services	Economic Development	5105601039	27.03.2015	Director of Regeneration	Consultants Fees	7,500.00	TRACTIONEERS LTD
Revenue	Regeneration	Planning services	Economic Development	5105601039	27.03.2015	Director of Regeneration	Consultants Fees	190	TRACTIONEERS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105601700	15.03.2015	Trading Standards	Recruitment Advertising	1,060.00	TRADING STANDARDS INSTITUTE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600608	06.03.2015	Extended Activities	Payment to Private Contractors	4,440.00	TRAFFIC TECHNOLOGY LTD
Revenue	Resources	Balance Sheet	Balance Sheet	5105602517	22.03.2015	Insurance claims suspense	Order Settlement to Bal Sht GL	33,191.65	TRAVELERS INSURANCE COMPANY LTD
Revenue	Resources	Balance Sheet	Balance Sheet	5105699786	27.02.2015	Insurance claims suspense	Order Settlement to Bal Sht GL	25,000.00	TRAVELERS INSURANCE COMPANY LTD
Revenue	Resources	Balance Sheet	Balance Sheet	5105698251	08.02.2015	Insurance claims suspense	Order Settlement to Bal Sht GL	2,199.30	TRAVELERS INSURANCE COMPANY LTD
Capital	Childrens Services	Capital	Capital	5105699724	27.02.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	6,285.66	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105699645	22.02.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	19,987.08	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105699692	27.02.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	26,490.10	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105601434	15.03.2015	Secondary capital	Payment to Contractors - Capital	3,251.37	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105601434	15.03.2015	Secondary capital	Payment to Contractors - Capital	20,475.61	T JONES ELECTRICAL LTD
Capital	Place	Capital	Capital	5105699989	27.02.2015	Parks and Gardens Capital	Payment to Contractors - Capital	6,129.09	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105698994	20.02.2015	Schools Reorganisation	Payment to Contractors - Capital	168	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105601299	13.03.2015	Schools Reorganisation	Payment to Contractors - Capital	1,176.00	T JONES ELECTRICAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697617	06.02.2015	The Heights	Stock Purchases	445.3	TROPICANA HEALTH AND FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697617	06.02.2015	The Heights	Stock Purchases	36.03	TROPICANA HEALTH AND FITNESS
Revenue	Regeneration	Planning Policy	Planning Policy	5105697890	15.02.2015	Local Development Framework	Consultants Fees	200	TROY HAYES PLANNING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602232	29.03.2015	Community Equipment Store	Operational Equipment	685	TRP? LTD
Capital	Adult Services	Capital	Capital	5105601679	15.03.2015	Gouldings Improving Environment Grant	Payment to Contractors - Capital	780	TST SOLUTIONS LTD
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105699680	27.02.2015	Corporate Management	Professional Services	7,978.08	TULLETT PREBON EUROPE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600717	06.03.2015	Wightcare	Operational Equipment	57.95	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601194	13.03.2015	Wightcare	Operational Equipment	78	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601194	13.03.2015	Wightcare	Operational Equipment	110	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601063	08.03.2015	Wightcare	Operational Equipment	2,200.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601104	08.03.2015	Wightcare	Operational Equipment	181.2	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602996	27.03.2015	Wightcare	Operational Equipment	723	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698312	13.02.2015	Wightcare	Operational Equipment	34.95	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698313	13.02.2015	Wightcare	Operational Equipment	195	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698314	13.02.2015	Wightcare	Operational Equipment	189	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699001	20.02.2015	Wightcare	Operational Equipment	482	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699001	20.02.2015	Wightcare	Operational Equipment	600	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699511	22.02.2015	Wightcare	Operational Equipment	616	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699740	20.03.2015	Wightcare	Maintenance of Operational Equipment	113	TUNSTALL RESPONSE LTD
Revenue	Public Health	Public Health	Substance Misuse	5105600660	06.03.2015	Alcohol Misuse Adult- Treatment NP	Payments to Voluntary and Other Associations	2,916.66	TWO SAINTS LIMITED
Revenue	Public Health	Public Health	Substance Misuse	5105697707	06.02.2015	Alcohol Misuse Adult- Treatment NP	Payments to Voluntary and Other Associations	2,916.66	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105698182	08.02.2015	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105698183	08.02.2015	Supporting People Drugs & Alcohol	Payment to Private Contractors	2,392.78	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105603323	29.03.2015	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105603324	29.03.2015	Supporting People Drugs & Alcohol	Payment to Private Contractors	3,062.66	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105601075	08.03.2015	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	TWO SAINTS LIMITED





Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105698749	20.02.2015	Concessionary Fares- Over 60s	Concessionary Fares Costs	627.5	VENTNOR TOWN COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105600471	01.03.2015	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.5	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105603392	29.03.2015	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.5	VERIFONE(UK)LTD
Revenue	Regeneration	Planning services	Economic Development	5105601344	15.03.2015	Sandown Town Hall	Professional Services	3,216.84	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105601343	20.03.2015	Corporate Savings_Efficiency	Payment to Contractors - Capital	604.18	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105699739	27.02.2015	Specialist Cross-Council Training	Training	325	VIEW CONFERENCE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699000	20.02.2015	Museums & Collections Management	Advertising & Publicity	150	VISIT ISLE OF WIGHT LTD
Revenue	Resources	Central Services	Support Services	5105601789	15.03.2015	ICT Contracts	Computer Maintenance	3,506.28	VODAFONE LTD (CORPORATE)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600241	01.03.2015	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602352	22.03.2015	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603145	29.03.2015	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600934	08.03.2015	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601552	15.03.2015	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698004	08.02.2015	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698599	15.02.2015	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699430	22.02.2015	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600182	01.03.2015	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602296	22.03.2015	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600130	01.03.2015	Island Learning Centre	Bought in Prof Services - Other (Schools)	150	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603088	29.03.2015	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600875	08.03.2015	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601495	15.03.2015	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697948	08.02.2015	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698540	15.02.2015	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699370	22.02.2015	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105600810	08.03.2015	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	1,538.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600213	01.03.2015	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600906	08.03.2015	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601526	15.03.2015	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602327	22.03.2015	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603119	29.03.2015	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697978	08.02.2015	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698571	15.02.2015	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699401	22.02.2015	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105603505	29.03.2015	Rights of Way Operations	Operational Equipment	2.11	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698756	22.02.2015	Community Equipment Store	Operational Equipment	41.66	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698756	22.02.2015	Community Equipment Store	Operational Equipment	97.2	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105697428	01.02.2015	Parking Maintenance Off Street	Payment to Private Contractors	150	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694377	20.02.2015	Community Equipment Store	General Materials	2.69	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694377	20.02.2015	Community Equipment Store	General Materials	7.49	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694377	20.02.2015	Community Equipment Store	General Materials	4.99	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694377	20.02.2015	Community Equipment Store	General Materials	13.88	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694377	20.02.2015	Community Equipment Store	General Materials	7.46	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694377	20.02.2015	Community Equipment Store	General Materials	10.79	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694377	20.02.2015	Community Equipment Store	General Materials	3.56	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694377	20.02.2015	Community Equipment Store	General Materials	1.72	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694377	20.02.2015	Community Equipment Store	General Materials	14.36	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694377	20.02.2015	Community Equipment Store	General Materials	10.82	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694377	20.02.2015	Community Equipment Store	General Materials	18.71	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694377	20.02.2015	Community Equipment Store	General Materials	9.3	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694377	20.02.2015	Community Equipment Store	General Materials	8.24	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694377	20.02.2015	Community Equipment Store	General Materials	5.47	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694377	20.02.2015	Community Equipment Store	General Materials	9.07	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694377	20.02.2015	Community Equipment Store	General Materials	6.74	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694377	20.02.2015	Community Equipment Store	General Materials	3.11	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694377	20.02.2015	Community Equipment Store	General Materials	2.48	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694377	20.02.2015	Community Equipment Store	General Materials	4.88	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694377	20.02.2015	Community Equipment Store	General Materials	2.96	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602162	27.03.2015	Community Equipment Store	General Materials	484.8	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602162	27.03.2015	Community Equipment Store	General Materials	238.5	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602162	27.03.2015	Community Equipment Store	General Materials	218.5	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602162	27.03.2015	Community Equipment Store	General Materials	89	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600730	13.03.2015	Community Equipment Store	General Materials	265.8	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697825	06.02.2015	Ferry Operation	Operational Equipment	265.8	W HURST & SON (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603357	29.03.2015	Pupil Premium Managed Centrally	Operational Equipment	124.99	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105699981	27.02.2015	Environment officers	General Educational Materials	1,666.67	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105698757	20.02.2015	On-Street Parking Operations	Operational Equipment	9.94	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105600409	01.03.2015	Countryside Management	Operational Equipment	185.2	W HURST & SON (IW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105603554	29.03.2015	Balance Sheet	General Materials	44.31	W HURST & SON (IW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105603554	29.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	464.88	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600430	01.03.2015	Funded Nursing Care, Registered Nursing Care Contribution	Order Settlement to Bal Sht GL	1,140.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105600133	01.03.2015	Learning Disability Nursing 18-64	Charges from Independent Providers	203.4	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601898	20.03.2015	Learning Disability Nursing 18-64	Charges from Independent Providers	2,760.78	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601898	20.03.2015	Learning Disability Nursing 18-64	Charges from Independent Providers	585.62	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601898	20.03.2015	Learning Disability Nursing 18-64	Charges from Independent Providers	1,810.62	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600133	01.03.2015	FNC IWC funded clients	Charges from Independent Providers	2,892.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601898	20.03.2015	FNC IWC funded clients	Charges from Independent Providers	474.6	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601898	20.03.2015	FNC IWC funded clients	Charges from Independent Providers	158.2	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601898	20.03.2015	FNC IWC funded clients	Charges from Independent Providers	474.6	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601898	20.03.2015	FNC IWC funded clients	Charges from Independent Providers	158.2	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601898	20.03.2015	FNC IWC funded clients	Charges from Independent Providers	474.6	WARD HOUSE LTD



Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698833	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698833	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698833	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698833	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698833	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698833	20.02.2015	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105601353	13.03.2015	Highways PFI Project	Consultants Fees	15,730.00	WDM LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601027	08.03.2015	Purchased Residential	Charges from Independent Providers	19,366.14	WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697872	15.02.2015	Purchased Residential	Charges from Independent Providers	17,492.00	WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699176	20.02.2015	Island Learning Centre	Security of Buildings	268.33	WESSEX FIRE AND SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698134	08.02.2015	Island Learning Centre	Security of Buildings	62.8	WESSEX FIRE AND SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600812	08.03.2015	Island Learning Centre	Security of Buildings	101.8	WESSEX FIRE AND SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600814	08.03.2015	Island Learning Centre	Security of Buildings	75.8	WESSEX FIRE AND SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697884	08.02.2015	Island Learning Centre	Security of Buildings	88.8	WESSEX FIRE AND SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699499	01.03.2015	Island Learning Centre	Security of Buildings	106.36	WESSEX FIRE AND SECURITY LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105697640	06.02.2015	NHS Health Check Programme P	Payment to Private Contractors	1,734.50	WEST COWES MEDICAL PRACTITIONERS GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	5105601192	22.03.2015	Democratic Representation & Management	Hire of facilities	120	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602007	20.03.2015	Personal & Community Development Learning	Hire of facilities	39	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602007	20.03.2015	Adult Skills	Hire of facilities	117	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699593	22.02.2015	Adult Skills	Hire of facilities	156	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105697642	15.02.2015	Specialist Cross-Council Training	Training	230	WESTMINSTER FORUM PROJECTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602047	22.03.2015	The Heights	Maintenance of Operational Equipment	250	WESTRIDGE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105600439	01.03.2015	Public Libraries Central	Professional Subscriptions	250.2	WHICH? LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105600677	15.03.2015	Play Areas Health & Safety work	Operational Equipment	755	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105602989	27.03.2015	Play Areas Health & Safety work	Operational Equipment	-60	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105695068	27.03.2015	Play Areas Health & Safety work	Operational Equipment	167.7	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105603482	29.03.2015	Play Areas Health & Safety work	Operational Equipment	692.23	WICKSTEED LEISURE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603546	29.03.2015	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	130	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697449	01.02.2015	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	130	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697448	01.02.2015	Support for Looked After Children - Disabled Childrens Team	Support Children	480	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601370	13.03.2015	Support for Looked After Children - Disabled Childrens Team	Support Children	540	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603545	29.03.2015	Support for Looked After Children - Disabled Childrens Team	Support Children	480	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601371	13.03.2015	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	170	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600662	06.03.2015	Short Breaks	Charges from Independent Providers	548	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105602709	27.03.2015	Short Breaks	Charges from Independent Providers	274	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105697708	06.02.2015	Short Breaks	Charges from Independent Providers	685	WIGHT BLUE SKY ARTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601209	13.03.2015	Deputyship Office	Stationery	74.16	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105699909	27.02.2015	Adult Social Care Enterprise House	Professional Services	63.96	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105602226	20.03.2015	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,578.75	WIGHT COMMUNITY ACCESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105602227	20.03.2015	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,766.25	WIGHT COMMUNITY ACCESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698005	08.02.2015	SEND Independent Advice & Support	Property Services - Day to day Maintenance	12.5	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600823	08.03.2015	Gouldings Resource Centre	Catering Purchases	31.5	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603019	27.03.2015	Learning & Development Running Costs	Catering Purchases	23	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600710	06.03.2015	Gouldings Resource Centre	Catering Purchases	255	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600823	08.03.2015	Gouldings Resource Centre	Catering Purchases	36	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601275	20.03.2015	Gouldings Resource Centre	Catering Purchases	-31.5	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699980	27.02.2015	Learning & Development Running Costs	Catering Purchases	23	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697598	06.02.2015	Learning & Development Running Costs	Catering Purchases	23	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697768	06.02.2015	Learning & Development Running Costs	Catering Purchases	18.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697768	06.02.2015	Learning & Development Running Costs	Catering Purchases	15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697769	06.02.2015	Learning & Development Running Costs	Catering Purchases	-15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603019	27.03.2015	Specialist Service Business Admin	Catering Purchases	34.5	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603019	27.03.2015	Specialist Service Business Admin	Catering Purchases	52.5	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697771	06.02.2015	Specialist Service Business Admin	Catering Purchases	-47.25	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105603245	29.03.2015	Specialist Service Business Admin	Catering Purchases	-47.25	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697598	06.02.2015	Specialist Service Business Admin	Catering Purchases	34.5	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697598	06.02.2015	Specialist Service Business Admin	Catering Purchases	52.5	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699951	27.02.2015	Specialist Service Business Admin	Catering Purchases	-47.25	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699980	27.02.2015	Specialist Service Business Admin	Catering Purchases	34.5	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699980	27.02.2015	Specialist Service Business Admin	Catering Purchases	52.5	WIGHT CRYSTAL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105698754	20.02.2015	Cemeteries-Ventnor	Fire Fighting Equipment	6.31	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105698754	20.02.2015	Enterprise House, Newport	Property Services - Day to day Maintenance	115.04	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698754	20.02.2015	Medina Leisure Centre	Property Services - Day to day Maintenance	259.44	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698754	20.02.2015	Medina Leisure Centre	Property Services - Day to day Maintenance	95.38	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601340	13.03.2015	Learning & Development Running Costs	Property Services - Day to day Maintenance	113.58	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601340	13.03.2015	Community Equipment Store	Property Services - Day to day Maintenance	79.32	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105698754	20.02.2015	Guildhall, Newport	Property Services - Day to day Maintenance	164.06	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698754	20.02.2015	Newport Library	Property Services - Day to day Maintenance	44.17	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698767	20.02.2015	Ventnor Library	Property Services - Day to day Maintenance	25.71	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697544	08.02.2015	Island Learning Centre	Professional Services	27.95	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105601340	13.03.2015	County Hall, Newport	Property Services - Day to day Maintenance	674.66	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699749	27.02.2015	Newport Harbour Account	Operational Equipment	9.46	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105602948	27.03.2015	Island Learning Centre	Security of Buildings	29.45	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603255	29.03.2015	Island Learning Centre	Security of Buildings	5	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105601340	13.03.2015	Mental Health Day Services	Property Services - Day to day Maintenance	45.63	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105601340	13.03.2015	Open space lettings	Property Services - Day to day Maintenance	25.24	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105698754	20.02.2015	Library HQ	Fire Fighting Equipment	37.86	WIGHT FIRE CO LTD
Capital	Adult Services	Capital	Capital	5105699618	13.03.2015	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	6,322.38	WIGHT FIRE CO LTD
Capital	Adult Services	Capital	Capital	5105601643	15.03.2015	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	-5,984.73	WIGHT FIRE CO LTD
Capital	Adult Services	Capital	Capital	5105697867	15.03.2015	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	5,984.73	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105601340	13.03.2015	Family Centres Maintenance	Minor Works	25.24	WIGHT FIRE CO LTD

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105602193	27.03.2015	Ferry Operation	Operational Equipment	325	WIGHT MATERIALS HANDLING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105602667	22.03.2015	Fire Technical Support	Vehicle Maintenance Costs	617.95	WIGHT MATERIALS HANDLING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105602670	22.03.2015	Fire Technical Support	Vehicle Maintenance Costs	160	WIGHT MATERIALS HANDLING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105602670	22.03.2015	Fire Technical Support	Vehicle Maintenance Costs	144	WIGHT MATERIALS HANDLING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105602672	22.03.2015	Fire Technical Support	Vehicle Maintenance Costs	-61.95	WIGHT MATERIALS HANDLING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105602673	22.03.2015	Fire Technical Support	Vehicle Maintenance Costs	313.95	WIGHT MATERIALS HANDLING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105602673	22.03.2015	Fire Technical Support	Vehicle Maintenance Costs	130	WIGHT MATERIALS HANDLING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699802	27.02.2015	Public Libraries Central	Training	55	WIGHT MATERIALS HANDLING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699802	27.02.2015	Public Libraries Central	Training	8.75	WIGHT MATERIALS HANDLING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699630	22.02.2015	Public Libraries Central	Training	55	WIGHT MATERIALS HANDLING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699630	22.02.2015	Public Libraries Central	Training	8.75	WIGHT MATERIALS HANDLING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699296	20.02.2015	Mobile Library	Training	55	WIGHT MATERIALS HANDLING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699296	20.02.2015	Mobile Library	Training	8.75	WIGHT MATERIALS HANDLING LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105697545	06.02.2015	Specialist Cross-Council Training	Training	860	WIGHT MATERIALS HANDLING LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105697545	06.02.2015	Specialist Cross-Council Training	Training	9	WIGHT MATERIALS HANDLING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698466	15.02.2015	Bikeability	Operational Equipment	229.13	WIGHT MOUNTAIN
Revenue	Neighbourhoods	Children's & Education Services	Other Education and Community Budget	5105602484	27.03.2015	School Music Service	Professional Services	1,993.00	WIGHT MUSIC TUITION LTD
Revenue	Neighbourhoods	Children's & Education Services	Other Education and Community Budget	5105602988	27.03.2015	School Music Service	Professional Services	-1,933.00	WIGHT MUSIC TUITION LTD
Revenue	Neighbourhoods	Children's & Education Services	Other Education and Community Budget	5105699240	20.02.2015	School Music Service	Professional Services	1,933.00	WIGHT MUSIC TUITION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601105	13.03.2015	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	18.8	WIGHT RECLAMATION LTD
Revenue	Regeneration	Support Services	Support Services	5105601105	13.03.2015	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	19.88	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5400002302	01.03.2015	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	0.33	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105601105	13.03.2015	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	578.62	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601105	13.03.2015	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	90.44	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105601105	13.03.2015	Regulatory Management & Admin Support	Refuse Collection, Disposal and Recycling Costs	26.6	WIGHT RECLAMATION LTD
Revenue	Regeneration	Planning Services	Management & Support Services	5105601105	13.03.2015	Planning Management	Refuse Collection, Disposal and Recycling Costs	70.5	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601105	13.03.2015	The Laurels	Refuse Collection, Disposal and Recycling Costs	94	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105600735	06.03.2015	Crematorium	Operational Equipment	212.15	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601422	13.03.2015	Crematorium	Operational Equipment	192	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105602209	20.03.2015	Crematorium	Operational Equipment	108	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105697657	06.02.2015	Crematorium	Operational Equipment	74	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105698269	08.02.2015	Crematorium	Operational Equipment	140	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105698777	20.02.2015	Crematorium	Operational Equipment	63	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105698779	20.02.2015	Crematorium	Operational Equipment	60	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699921	27.02.2015	Crematorium	Operational Equipment	247.3	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699750	27.02.2015	Crematorium	Operational Equipment	350.3	WIGHT STONEMASONRY LTD
Revenue	Regeneration	Central Services	Support Services	5105698769	20.02.2015	County Hall,Newport	Catering Purchases	288.19	WIGHT VENDING
Revenue	Regeneration	Central Services	Support Services	5105698769	20.02.2015	County Hall,Newport	Catering Purchases	103.57	WIGHT VENDING
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602143	20.03.2015	Extended Activities	Professional Services	15,000.00	WIGHTCYCLE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105602653	22.03.2015	Island Learning Centre	Computer Maintenance	70.62	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105602025	20.03.2015	Island Learning Centre	Computer Maintenance	266	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699541	22.02.2015	Island Learning Centre	Computer Maintenance	96.3	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699299	27.02.2015	Island Learning Centre	Computer Maintenance	266	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105601406	15.03.2015	Telecommunications	Computer Purchase & Rental	5,700.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698080	06.02.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	950	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601227	13.03.2015	Home to School SEN Transport (LA)	Taxis - Contract Hire	750	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698280	22.02.2015	Home to School SEN Transport (LA)	Transport of Clients	16.8	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698280	22.02.2015	Home to School SEN Transport (LA)	Transport of Clients	116	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698280	22.02.2015	Transitions Team	Public Transport Fares	51	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698280	22.02.2015	Home to School SEN Transport (LA)	Transport of Clients	42	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697093	06.02.2015	Home to School SEN Transport (LA)	Transport of Clients	174	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697093	06.02.2015	Home to School SEN Transport (LA)	Transport of Clients	42	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697685	20.03.2015	Home to School SEN Transport (LA)	Transport of Clients	28	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697685	20.03.2015	Home to School SEN Transport (LA)	Transport of Clients	116	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698771	22.02.2015	Home to School SEN Transport (LA)	Transport of Clients	58	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698771	22.02.2015	Transitions Team	Public Transport Fares	14	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698771	22.02.2015	Home to School SEN Transport (LA)	Transport of Clients	28.7	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698280	22.02.2015	Local Safeguarding Adults Board	Travel Expenses	14	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692778	20.02.2015	Local Safeguarding Adults Board	Travel Expenses	13.6	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699550	06.03.2015	Home to School SEN Transport (LA)	Transport of Clients	28	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699550	06.03.2015	Home to School SEN Transport (LA)	Transport of Clients	116	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698771	22.02.2015	Mental Health Team	Professional Services	45.75	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692778	20.02.2015	Support for Looked After Children	Transport of Clients	51.75	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105600591	13.03.2015	Trading Standards	Travel Expenses	56.75	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105699550	06.03.2015	Trading Standards	Travel Expenses	56.5	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105698771	22.02.2015	Trading Standards	Travel Expenses	56.5	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105692778	20.02.2015	Trading Standards	Travel Expenses	56.5	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105692778	20.02.2015	Trading Standards	Travel Expenses	59.75	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5400002334	01.03.2015	Mental Health Team	Public Transport Fares	0.1	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698771	22.02.2015	Diversity & Workforce	Public Transport Fares	58	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105699550	06.03.2015	Environmental Health - Business Regulation Protection	Travel Expenses	58	WIGHTLINK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105697685	20.03.2015	Estuaries Officer	Travel Expenses	14	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105600591	13.03.2015	Fire Fighters Salaries	Public Transport Fares	130	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105601411	20.03.2015	Fire Fighters Salaries	Public Transport Fares	-78	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105602814	27.03.2015	Fire Fighters Salaries	Public Transport Fares	48	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105602817	27.03.2015	Fire Fighters Salaries	Public Transport Fares	39	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698280	22.02.2015	Fire Fighters Salaries	Public Transport Fares	130	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698280	22.02.2015	Fire Fighters Salaries	Public Transport Fares	985	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698771	22.02.2015	Commissioning Manager for Adult Social Care	Travel Expenses	28	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692778	20.02.2015	Commissioning Manager for Adult Social Care	Travel Expenses	13.6	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697685	20.03.2015	Commissioning Manager for Adult Social Care	Travel Expenses	58	WIGHTLINK LTD



Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601887	20.03.2015	Physical Support Nursing 18-64	Charges from Independent Providers	2,038.26	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601887	20.03.2015	Physical Support Nursing 65+	Charges from Independent Providers	655.34	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601887	20.03.2015	Physical Support Nursing 65+	Charges from Independent Providers	2,038.26	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601887	20.03.2015	Physical Support Nursing 65+	Charges from Independent Providers	655.34	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601887	20.03.2015	Physical Support Nursing 65+	Charges from Independent Providers	2,038.26	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698492	15.02.2015	Physical Support Nursing 65+	Charges from Independent Providers	2,527.74	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698492	15.02.2015	Physical Support Nursing 65+	Charges from Independent Providers	9,923.72	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698824	20.02.2015	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105698824	20.02.2015	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105698824	20.02.2015	Physical Support Nursing 18-64	Charges from Independent Providers	2,621.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698824	20.02.2015	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698824	20.02.2015	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WOODSIDE HALL NURSING HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105699753	27.02.2015	Contaminated Land	Consultants Fees	192.2	WPA CONSULTANTS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105602240	20.03.2015	Contaminated Land	Payment to Private Contractors	1,037.88	WPA CONSULTANTS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105602240	20.03.2015	Contaminated Land	Payment to Private Contractors	615.04	WPA CONSULTANTS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105699754	13.03.2015	Specialist Cross-Council Training	Training	1,000.00	WPC SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600325	13.03.2015	Support for Looked After Children	Transport of Clients	1,096.25	WRIXON CARE SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699733	01.03.2015	Gouldings Resource Centre	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699733	01.03.2015	Learning & Development Running Costs	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699733	01.03.2015	Business Support - Fire	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699733	01.03.2015	Business Support - Fire	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699733	01.03.2015	Business Support - Fire	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699733	01.03.2015	Business Support - Fire	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699733	01.03.2015	Business Support - Fire	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699733	01.03.2015	Business Support - Fire	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699733	01.03.2015	Business Support - Fire	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699733	01.03.2015	Business Support - Fire	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699733	01.03.2015	Business Support - Fire	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699733	01.03.2015	Business Support - Fire	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105699733	01.03.2015	Non-operational buildings	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105699733	01.03.2015	Non-operational buildings	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699733	01.03.2015	Medina Leisure Centre	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699733	01.03.2015	Bembridge Library	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699733	01.03.2015	Cowes Library	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699733	01.03.2015	Archives	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699733	01.03.2015	Ryde Library	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105699733	01.03.2015	Mariners Way, Cowes	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105699733	01.03.2015	Enterprise House, Newport	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Resources	Central Services	Support Services	5105699733	01.03.2015	60 Dodnor Lane Store	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699733	01.03.2015	Ryde Harbour	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Support for Carer	5105699733	01.03.2015	Westminster House	Minor Works	94.24	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699733	01.03.2015	Community Equipment Store	Minor Works	94.24	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Central Support - Support for Carer	5105600687	06.03.2015	Westminster House	Fixtures and Fittings	94.24	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600687	06.03.2015	Gouldings Resource Centre	Property Services - Planned Maintenance	428.06	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105600687	06.03.2015	Business Support - Fire	Property Services - Planned Maintenance	448.06	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105600687	06.03.2015	Business Support - Fire	Property Services - Day to day Maintenance	207.05	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105600687	06.03.2015	Business Support - Fire	Property Services - Day to day Maintenance	315.05	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105600687	06.03.2015	Business Support - Fire	Property Services - Day to day Maintenance	808.06	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600687	06.03.2015	Medina Leisure Centre	Property Services - Planned Maintenance	878.06	WSM ASSOCIATES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105600687	06.03.2015	Business Support - Fire	Property Services - Planned Maintenance	304.05	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105600767	13.02.2015	Westridge, Ryde	Property Services - Day to day Maintenance	210	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105600687	06.03.2015	Guildhall, Newport	Property Services - Planned Maintenance	196.05	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105697871	13.02.2015	Westridge, Ryde	Property Services - Day to day Maintenance	1,448.00	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699733	01.03.2015	Beaulieu House	Minor Works	94.24	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105699733	01.03.2015	Westridge, Ryde	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105699733	01.03.2015	Seaclose Offices, Newport	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105699733	01.03.2015	97 High St (former Ryde Yth)	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105699733	01.03.2015	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105699733	01.03.2015	17 Fairlee Road	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699733	01.03.2015	Cemeteries-Ryde	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105699733	01.03.2015	Properties - Other Properties	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105699733	01.03.2015	Guildhall, Newport	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699733	01.03.2015	Newport Library	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699733	01.03.2015	Ventnor Library	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699733	01.03.2015	Ferry Management	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105699733	01.03.2015	Properties - Other Properties	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105600680	29.03.2015	County Hall, Newport	Property Services - Day to day Maintenance	49	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600687	06.03.2015	Westridge Squash Courts	Property Services - Planned Maintenance	448.06	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600687	06.03.2015	Branstone Farm Studies Centre	Property Services - Planned Maintenance	196.05	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105600687	06.03.2015	County Hall, Newport	Property Services - Planned Maintenance	640.06	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105699733	01.03.2015	Jubilee Stores, Newport	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699733	01.03.2015	Fort Victoria	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105699733	01.03.2015	County Hall, Newport	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699733	01.03.2015	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699733	01.03.2015	Shanklin Lift	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699733	01.03.2015	Westridge Squash Courts	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699733	01.03.2015	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699733	01.03.2015	East Cowes Library	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105699733	01.03.2015	Sandown Library	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699733	01.03.2015	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699733	01.03.2015	Newport Harbour Account	Minor Works	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699733	01.03.2015	Fort Victoria	Minor Works	94.24	WSM ASSOCIATES LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699733	01.03.2015	Island Learning Centre	Minor Works	94.24	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105600770	15.03.2015	Civic Centre,Sandown	Property Services - Day to day Maintenance	366	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600680	29.03.2015	The Heights	Property Services - Day to day Maintenance	144	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600687	06.03.2015	Adelaide Resource Centre	Property Services - Planned Maintenance	448.06	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600687	06.03.2015	The Heights	Property Services - Planned Maintenance	986.06	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105600687	06.03.2015	Mental Health Day Services	Property Services - Planned Maintenance	207.05	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105600687	06.03.2015	Mental Health Day Services	Property Services - Planned Maintenance	207.05	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105600687	06.03.2015	Civic Centre,Sandown	Property Services - Planned Maintenance	424.06	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697858	06.02.2015	The Heights	Property Services - Day to day Maintenance	1,833.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699733	01.03.2015	Crematorium	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Adult Codes (to be reallocated)	5105699733	01.03.2015	Adelaide Resource Centre	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105699733	01.03.2015	Mental Health Day Services	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105699733	01.03.2015	Mental Health Day Services	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699733	01.03.2015	The Heights	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699733	01.03.2015	Roman Villa Newport	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105699733	01.03.2015	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105699733	01.03.2015	Civic Centre,Sandown	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699733	01.03.2015	Specialist Service Business Admin	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699733	01.03.2015	Open space lettings	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699733	01.03.2015	Open space lettings	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699733	01.03.2015	Open space lettings	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699733	01.03.2015	Open space lettings	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699733	01.03.2015	Open space lettings	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105699733	01.03.2015	Open space lettings	Property Services - Day to day Maintenance	94.24	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105699733	01.03.2015	Family Centres Maintenance	Minor Works	94.24	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105699733	01.03.2015	Family Centres Maintenance	Minor Works	94.24	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105699733	01.03.2015	Family Centres Maintenance	Minor Works	94.24	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105699733	01.03.2015	Family Centres Maintenance	Minor Works	94.24	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105699733	01.03.2015	Family Centres Maintenance	Minor Works	94.24	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699733	01.03.2015	The Laurels	Minor Works	94.24	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105699733	01.03.2015	Family Centres Maintenance	Minor Works	94.24	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105699733	01.03.2015	Family Centres Maintenance	Minor Works	94.24	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105699733	01.03.2015	Family Centres Maintenance	Minor Works	94.24	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105699733	01.03.2015	Family Centres Maintenance	Minor Works	94.24	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600687	06.03.2015	The Laurels	Minor Works	312.06	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600680	29.03.2015	The Laurels	Minor Works	49	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105600687	06.03.2015	Family Centres Maintenance	Minor Works	207.05	WSM ASSOCIATES LTD
Revenue	Regeneration	Planning services	Planning Policy	5400002323	01.03.2015	Local Development Framework	Consultants Fees	0.01	WYG ENVIRONMENT PLANNING
Capital	Place	Capital	Capital	5105600362	20.03.2015	Bus Infrastructure	External Design and Supervision Fees	10,105.00	WYG ENVIRONMENT PLANNING
Revenue	Resources	Central Services	Support Services	5105699615	22.02.2015	Telecommunications	Fixed Telephones	57.99	X2 COMMUNICATIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105603031	27.03.2015	East Coves Library	Furniture and Fittings	206.23	XLN TELECOM LTD
Revenue	Resources	Central Services	Support Services	5105600345	01.03.2015	Telecommunications	Fixed Telephones	354.95	XLN TELECOM LTD
Revenue	Resources	Central Services	Support Services	5105603031	27.03.2015	Telecommunications	Fixed Telephones	368.86	XLN TELECOM LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105697558	06.02.2015	Specialist Cross-Council Training	Training	895	YELLOWDAY TRAINING LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105697558	06.02.2015	Specialist Cross-Council Training	Training	26.4	YELLOWDAY TRAINING LTD
Revenue	Resources	Central Services	Support Services	5105602627	22.03.2015	Staff Benefits	Payment to Private Contractors	180	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105699130	20.02.2015	Staff Benefits	Payment to Private Contractors	155.9	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105699130	20.02.2015	Staff Benefits	Payment to Private Contractors	180	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Housing Services	Supporting People	5105698176	08.02.2015	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Adult Services	Housing Services	Supporting People	5105603317	29.03.2015	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Adult Services	Housing Services	Supporting People	5105601068	08.03.2015	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Resources	Central Services	Support Services	5105602613	22.03.2015	Staff Benefits	Payment to Private Contractors	243	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105602613	22.03.2015	Staff Benefits	Payment to Private Contractors	92.66	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105699116	20.02.2015	Staff Benefits	Payment to Private Contractors	243	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105699116	20.02.2015	Staff Benefits	Payment to Private Contractors	92.66	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105695909	13.02.2015	YMCA Young Carers	Payment to Private Contractors	15,407.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601934	20.03.2015	Memory & Cognition Nursing 65+	Charges from Independent Providers	786.31	YOUR HEALTH LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601934	20.03.2015	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,358.93	YOUR HEALTH LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105698870	20.02.2015	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,145.24	YOUR HEALTH LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105600807	08.03.2015	Fort Victoria	Fixed Telephones	15.31	ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105697686	06.02.2015	Fort Victoria	Fixed Telephones	15.31	ZEN INTERNET LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699564	22.02.2015	Local Safeguarding Adults Board	Professional Services	600	ZOE LODRICK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699564	22.02.2015	Local Safeguarding Adults Board	Conference Expenses	13.5	ZOE LODRICK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699564	22.02.2015	Local Safeguarding Adults Board	Conference Expenses	58.5	ZOE LODRICK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105698371	13.02.2015	Medina Leisure Centre	Stock Purchases	354.03	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697759	13.02.2015	Medina Leisure Centre	Stock Purchases	-6.38	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601030	15.03.2015	Medina Leisure Centre	Stock Purchases	170	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601030	15.03.2015	Medina Leisure Centre	Stock Purchases	21.42	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601214	13.03.2015	Medina Leisure Centre	Stock Purchases	174.25	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601221	20.03.2015	Medina Leisure Centre	Stock Purchases	20.4	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601224	22.03.2015	Medina Leisure Centre	Stock Purchases	61.2	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603025	27.03.2015	Medina Leisure Centre	Stock Purchases	238	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602836	27.03.2015	Medina Leisure Centre	Stock Purchases	17	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105602477	22.03.2015	Medina Leisure Centre	Stock Purchases	-68	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697620	06.02.2015	Medina Leisure Centre	Stock Purchases	99.45	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105603450	29.03.2015	Medina Leisure Centre	Stock Purchases	11.05	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697704	06.02.2015	Medina Leisure Centre	Stock Purchases	30.6	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697542	01.02.2015	Medina Leisure Centre	Stock Purchases	104.55	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105697564	06.02.2015	Medina Leisure Centre	Stock Purchases	30.6	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601669	15.03.2015	Medina Leisure Centre	Stock Purchases	102	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600605	13.03.2015	Medina Leisure Centre	Stock Purchases	17	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600743	13.03.2015	Medina Leisure Centre	Stock Purchases	38.25	ZOGGS INTERNATIONAL LIMITED

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105600473	22.03.2015	Medina Leisure Centre	Stock Purchases	64.6	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699635	22.02.2015	Medina Leisure Centre	Stock Purchases	175.1	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105601707	15.03.2015	The Heights	Stock Purchases	1,031.06	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105699636	27.02.2015	The Heights	Stock Purchases	436.9	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901535836	29.03.2015	Crematorium	Professional Services	1,474.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901535812	29.03.2015	Coroner	Post Mortem Fees	14,146.20	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901535813	29.03.2015	Coroner	Post Mortem Fees	16,499.30	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901531103	20.03.2015	Crematorium	Professional Services	704	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901530692	13.03.2015	Crematorium	Professional Services	484	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901535531	27.03.2015	Crematorium	Professional Services	506	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901530727	13.03.2015	Childcare Inclusion	Payments to Voluntary and Other Associations	375	SCALLYWAGS FUN CLUB
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901526874	01.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	3,801.34	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901526875	01.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	19,050.86	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901530573	06.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	30,991.79	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901530574	06.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	#####	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901530666	08.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	21,026.13	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901526873	01.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	#####	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901530668	08.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	4,569.66	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901530669	08.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	#####	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901526876	01.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	3,545.50	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901530795	13.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	25,071.13	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901531036	15.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	#####	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901531039	15.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	5,847.64	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901531040	15.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	7,548.01	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901530667	08.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	3,545.50	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901535485	22.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	4,293.87	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901531041	15.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	23,361.92	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901530794	13.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	#####	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901536019	29.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	19,636.35	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901535186	20.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	25,071.13	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901535187	20.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	#####	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901535481	22.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	19,503.85	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901535482	22.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	8,779.12	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901535489	22.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	#####	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901535751	27.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	#####	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901535752	27.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	30,331.56	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901536020	29.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	7,068.88	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901536021	29.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	4,549.69	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901536023	29.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	#####	ADAM HTT LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901531024	15.03.2015	Commissioning Manager Individual Support	Grants to External Bodies	17,925.60	AGE CONCERN T/A- AGE UK
Capital	Adult Services	Capital	Capital	1901531187	20.03.2015	Disabled Facilities Grants	Capital Grants	2,294.96	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901535203	22.03.2015	Pupil Premium Managed Centrally	Charges from Independent Providers	500	ALPERTON COMMUNITY SCHOOL
Capital	Adult Services	Capital	Capital	1901531156	20.03.2015	Disabled Facilities Grants	Capital Grants	5,270.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901535994	29.03.2015	Disabled Facilities Grants	Capital Grants	4,180.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	1901535685	27.03.2015	Parks and Gardens Capital	Capital Grants	50,000.00	ARC CONSULTING LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901533038	15.03.2015	Adult Social Care Enterprise House	Consumable Cleaning Materials	1.4	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901531038	15.03.2015	First Response	Client Expenses	12.89	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901531038	15.03.2015	First Response	Client Expenses	4.06	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901531038	15.03.2015	First Response	Client Expenses	9.52	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901531038	15.03.2015	First Response	Client Expenses	5	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901531038	15.03.2015	First Response	Client Expenses	2.98	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901531038	15.03.2015	First Response	Client Expenses	46.1	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901531038	15.03.2015	First Response	Client Expenses	38.58	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901531038	15.03.2015	First Response	Client Expenses	3.81	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901531038	15.03.2015	First Response	Client Expenses	16.16	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901531038	15.03.2015	First Response	Client Expenses	6.5	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901531038	15.03.2015	Safeguarding Adults	Client Expenses	2.75	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901531038	15.03.2015	Safeguarding Adults	Client Expenses	10	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901531038	15.03.2015	Safeguarding Adults	Client Expenses	10	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901535995	29.03.2015	Schools Library Service	Purchase of Books	35.47	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901535996	29.03.2015	Schools Library Service	Purchase of Books	6.19	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901535997	29.03.2015	Schools Library Service	Purchase of Books	28.17	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901535998	29.03.2015	Schools Library Service	Purchase of Books	41.9	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901535999	29.03.2015	Schools Library Service	Purchase of Books	105.1	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901536000	29.03.2015	Schools Library Service	Purchase of Books	302.85	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526910	06.03.2015	Schools Library Service	Purchase of Books	467.87	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526911	06.03.2015	Schools Library Service	Purchase of Books	21.62	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526912	06.03.2015	Public Libraries Central	Music and Video	227.71	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526914	06.03.2015	Public Libraries Central	Music and Video	150.71	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526915	06.03.2015	Public Libraries Central	Music and Video	203.79	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526912	06.03.2015	Public Libraries Central	Purchase of Books	917.17	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526912	06.03.2015	Public Libraries Central	Purchase of Books	173.87	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526912	06.03.2015	Public Libraries Central	Purchase of Books	165.49	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526912	06.03.2015	Public Libraries Central	Purchase of Books	11.38	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526914	06.03.2015	Public Libraries Central	Purchase of Books	735.3	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526914	06.03.2015	Public Libraries Central	Purchase of Books	206.28	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526914	06.03.2015	Public Libraries Central	Purchase of Books	191.49	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526914	06.03.2015	Public Libraries Central	Purchase of Books	54.61	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526915	06.03.2015	Public Libraries Central	Purchase of Books	419.16	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526915	06.03.2015	Public Libraries Central	Purchase of Books	140.14	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526915	06.03.2015	Public Libraries Central	Purchase of Books	158.78	ASKEWS LIBRARY SERVICES LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526915	06.03.2015	Public Libraries Central	Purchase of Books	180.36	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700055354	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,095.42	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055366	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-4,183.00	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055367	20.03.2015	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,779.00	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055355	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-1,280.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055430	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-2,479.90	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055435	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-418.3	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055425	20.03.2015	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,228.20	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901535843	29.03.2015	Metabo (UK) Ltd, Nursling, Southampton	Professional Services	812.5	GVA GRIMLEY LTD
Revenue	Resources	Central Services	Support Services	1901530672	11.03.2015	Metabo (UK) Ltd, Nursling, Southampton	Professional Services	850	GVA GRIMLEY LTD
Revenue	Resources	Central Services	Support Services	1901530672	11.03.2015	Metabo (UK) Ltd, Nursling, Southampton	Professional Services	919.35	GVA GRIMLEY LTD
Revenue	Resources	Central Services	Support Services	1901530672	11.03.2015	Metabo (UK) Ltd, Nursling, Southampton	Professional Services	1,450.00	GVA GRIMLEY LTD
Revenue	Resources	Central Services	Support Services	1901535843	29.03.2015	Network Oxford	Professional Services	812.5	GVA GRIMLEY LTD
Revenue	Resources	Central Services	Support Services	1901530672	11.03.2015	Network Oxford	Professional Services	919.35	GVA GRIMLEY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901531161	20.03.2015	In-house Fostering	Boarding Out Allowances	100	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901530718	13.03.2015	In-house Fostering	Boarding Out Allowances	50	REDACTED PERSONAL DATA
Revenue	Capital	Place	Capital	1901535808	29.03.2015	Parks and Gardens Capital	Capital Grants	5,000.00	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530897	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	170.93	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526919	06.03.2015	Beaulieu House	Travel Expenses	33.33	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526919	06.03.2015	Beaulieu House	Travel Expenses	42	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901535486	22.03.2015	Beaulieu House	Travel Expenses	34.5	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526919	06.03.2015	Beaulieu House	General Materials	57.79	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901535486	22.03.2015	Beaulieu House	General Materials	23.86	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526919	06.03.2015	Beaulieu House	Catering Purchases	5.48	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526919	06.03.2015	Beaulieu House	Catering Purchases	123.67	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901535486	22.03.2015	Beaulieu House	Catering Purchases	45.48	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901535486	22.03.2015	Beaulieu House	Catering Purchases	158.93	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901535486	22.03.2015	Beaulieu House	Printing Costs	4	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526919	06.03.2015	Beaulieu House	Client Expenses	115.88	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901535486	22.03.2015	Beaulieu House	Client Expenses	44.86	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901535486	22.03.2015	Beaulieu House	Payment to Private Contractors	23.29	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526919	06.03.2015	Beaulieu House	Payment to Private Contractors	3	BEAULIEU HOUSE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	1901535797	29.03.2015	Environment officers	Grants to External Bodies	1,500.00	BEMBRIDGE PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901535207	22.03.2015	Pupil Premium Managed Centrally	Charges from Independent Providers	500	BENWICK PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055378	15.03.2015	2 Year Old Funding	Payment to Private Contractors	-193.88	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530933	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	1,802.25	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530898	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	1,028.73	BERRY HILL CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	1901526811	01.03.2015	Payroll	Administration Fee Income	-6.29	BHSF
Revenue	Resources	Central Services	Support Services	1901535930	29.03.2015	Payroll	Administration Fee Income	-6.29	BHSF
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	1901535801	29.03.2015	Environment officers	Grants to External Bodies	500	BINSTEAD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901531186	20.03.2015	3 & 4 yr old funding	Payment to Private Contractors	1,230.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530919	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	95.4	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530899	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	477	BLACKBERRY LANE PRE-SCHOOL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	1901535795	29.03.2015	Environment officers	Grants to External Bodies	1,500.00	BRADING TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901530702	13.03.2015	Family Link (Respite Care:children)	Support Children	70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901530703	13.03.2015	Family Link (Respite Care:children)	Support Children	20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901535191	22.03.2015	Brooklime House, Bluebell Meadows	Electricity	29.7	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901535192	22.03.2015	Brooklime House, Bluebell Meadows	Electricity	26.09	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901535193	22.03.2015	Brooklime House, Bluebell Meadows	Electricity	29.45	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901535720	27.03.2015	Brooklime House, Bluebell Meadows	Electricity	11.45	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901530674	13.03.2015	Brooklime House, Bluebell Meadows	Electricity	37.97	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901535717	27.03.2015	Elderly Frail Community Equipment	Fixed Telephones	155.18	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901535198	22.03.2015	Mental Health Community Equipment	Fixed Telephones	94.95	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1700055459	29.03.2015	Physical Disability Community Equipment	Fixed Telephones	-284.85	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901536007	29.03.2015	Physical Disability Community Equipment	Fixed Telephones	284.85	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901535716	27.03.2015	Physical Disability Community Equipment	Fixed Telephones	284.85	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901530792	13.03.2015	Telecommunications	Fixed Telephones	172.8	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901530792	13.03.2015	Telecommunications	Fixed Telephones	-40	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901530793	13.03.2015	Telecommunications	Fixed Telephones	5,442.28	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901530811	15.03.2015	Telecommunications	Fixed Telephones	1,397.52	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901535749	27.03.2015	Telecommunications	Mobile Telecoms	4,969.16	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901535197	22.03.2015	Learning Disability Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700055410	20.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	-464.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055333	20.03.2015	Physical Support Nursing 65+	Provider Refund Overpayments	-1,217.06	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055333	20.03.2015	Physical Support Nursing 65+	Provider Refund Overpayments	-293.8	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901535764	29.03.2015	31 Carter Avenue	Water and Sewerage	1,221.64	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901535926	29.03.2015	Allotments	Water and Sewerage	114.02	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901535798	29.03.2015	Beach Safety & Inspection / Beach Awards	Water and Sewerage	108.8	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901535758	29.03.2015	Beach Safety & Inspection / Beach Awards	Water and Sewerage	8.91	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901535759	29.03.2015	Beach Safety & Inspection / Beach Awards	Water and Sewerage	8.34	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901535763	29.03.2015	Beach Safety & Inspection / Beach Awards	Water and Sewerage	2.59	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901535753	29.03.2015	Beach Safety & Inspection / Beach Awards	Water and Sewerage	37.56	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901535760	29.03.2015	Business Support - Fire	Water and Sewerage	178.47	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901535754	29.03.2015	Business Support - Fire	Water and Sewerage	193.46	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901526975	06.03.2015	Business Support - Fire	Water and Sewerage	12,228.31	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700055349	06.03.2015	Business Support - Fire	Water and Sewerage	-12,113.38	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901535847	29.03.2015	Business Support - Fire	Water and Sewerage	304.2	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901530614	08.03.2015	Cemeteries-Northwood	Water and Sewerage	218.29	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901535931	29.03.2015	Cemeteries-Ventnor	Water and Sewerage	495.7	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1700055348	06.03.2015	Community Equipment Store	Water and Sewerage	-2,572.59	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901526973	06.03.2015	Community Equipment Store	Water and Sewerage	2,757.25	BUSINESS STREAM LTD

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700055404	29.03.2015	Newport Harbour Account	Water and Sewerage	-10,604.16	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901535756	29.03.2015	Parks and Gardens Misc Equip & Works	Water and Sewerage	375.21	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901535757	29.03.2015	Plean Dene	Water and Sewerage	107.4	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901535925	29.03.2015	Puckpool Park Recreation Area	Water and Sewerage	4.62	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901535761	29.03.2015	Puckpool Park Recreation Area	Water and Sewerage	102.95	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901535755	29.03.2015	Sandown Library	Water and Sewerage	123.48	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901535928	29.03.2015	Seagulls	Water and Sewerage	452.59	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901531182	29.03.2015	The Heights	Water and Sewerage	1,064.20	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901531183	29.03.2015	The Heights	Water and Sewerage	916.62	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901531184	29.03.2015	The Heights	Water and Sewerage	1,227.61	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901535762	29.03.2015	The Laurels	Water and Sewerage	2,436.28	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901535846	29.03.2015	Westridge, Ryde	Water and Sewerage	688.9	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901535927	29.03.2015	Wyevale-Grounds Mtce	Water and Sewerage	63.13	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901535800	29.03.2015	Civic Centre,Sandown	Water and Sewerage	372.46	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901535322	22.03.2015	Home to School SEN Transport (LA)	Client Expenses	147.7	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526926	06.03.2015	Children placed with Family&Friends	Boarding Out Allowances	100	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526922	06.03.2015	In-house Fostering	Boarding Out Allowances	150	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700055401	15.03.2015	In-house Fostering	Boarding Out Allowances	-274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901530704	13.03.2015	In-house Fostering	Boarding Out Allowances	157.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901535209	22.03.2015	Pupil Premium Managed Centrally	Charges from Independent Providers	500	CAMBIAN EDUCATION SERVICES LTD
Capital	Childrens Services	Capital	Capital	1901535691	27.03.2015	Carisbrooke High Devolved Capital	Plant, Equipment & Furniture - Capital	25,425.50	CARISBROOKE COLLEGE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901531003	15.03.2015	2 year Old Funding	Payment to Private Contractors	744.48	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055373	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	-215.61	CASA DEI BAMBINI MONTESSORI
Revenue	Public Health	Public Health	Sexual Health	1901530679	13.03.2015	STI Tests & Treatment P	Payments to other NHS Trusts	136	CENTRAL & NORTH WEST LONDON
Revenue	Public Health	Public Health	Sexual Health	1901530736	13.03.2015	STI Tests & Treatment P	Payments to other NHS Trusts	136	CENTRAL & NORTH WEST LONDON
Revenue	Public Health	Public Health	Sexual Health	1901535695	27.03.2015	STI Tests & Treatment P	Payments to other NHS Trusts	272	CENTRAL & NORTH WEST LONDON
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	1901535799	29.03.2015	Environment officers	Grants to External Bodies	1,500.00	CHALE PARISH COUNCIL
Revenue	Corporate Items	Central Services	Support Services	1901535416	25.03.2015	Apprentice levy	Apprenticeship Levy	16,537.46	HM REVELUNES AND CUSTOMS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901535416	25.03.2015	Balance Sheet	Apprenticeship Levy	106.36	HM REVELUNES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901535416	25.03.2015	Island Learning Centre	Apprenticeship Levy	297.18	HM REVELUNES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530901	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	274.28	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530902	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	365.7	CHEEKY CHIMPS CHILDCARE
Revenue	Public Health	Public Health	Sexual Health	1901526026	29.03.2015	STI Tests & Treatment P	Payments to other NHS Trusts	234.58	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Public Health	Public Health	Sexual Health	1901526027	29.03.2015	STI Tests & Treatment P	Payments to other NHS Trusts	338.21	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Public Health	Public Health	Sexual Health	1901526028	29.03.2015	STI Tests & Treatment P	Payments to other NHS Trusts	596.97	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Public Health	Public Health	Sexual Health	1901526029	29.03.2015	STI Tests & Treatment P	Payments to other NHS Trusts	247.37	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901526960	06.03.2015	Childrens Assess & Safeguarding Team	Employee Subsidence Expenses	8.08	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901526960	06.03.2015	S17 Child Protection	Support Children	20	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901526960	06.03.2015	S17 Child Protection	Transport of Clients	40	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526960	06.03.2015	Support for Looked After Children	Payments to/Aid Provided to Clients	31.48	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526960	06.03.2015	Support for Looked After Children	Transport of Clients	108.5	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526960	06.03.2015	Support for Looked After Children	Support Children	96.89	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526960	06.03.2015	Unaccompanied Asylum Seeker Children	Payments to/Aid Provided to Clients	60	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901526960	06.03.2015	Childrens Rights & Participation	Support Children	3.94	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901526960	06.03.2015	Family Intervention Team	Support Children	15.45	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901526960	06.03.2015	Childrens Rights & Participation	Support Children	50	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530903	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	76.32	CHILLERTON & ROOKLEY EARLY LEARNERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901535710	27.03.2015	Home to College Post 16 Transport	Client Expenses	92.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901535712	27.03.2015	Home to College Post 16 Transport	Client Expenses	52.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901531032	15.03.2015	Home to School SEN Transport (LA)	Client Expenses	475.2	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901535788	29.03.2015	Housing Renewal Assistance	Capital Grants	359.6	CLEAN ISLAND LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530904	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	381.6	CLEVER CLOGGS DAY CARE
Capital	Adult Services	Capital	Capital	1901531177	20.03.2015	Disabled Facilities Grants	Capital Grants	453.5	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901531180	20.03.2015	Disabled Facilities Grants	Capital Grants	469.2	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901531173	20.03.2015	Disabled Facilities Grants	Capital Grants	1,937.80	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901535682	27.03.2015	Disabled Facilities Grants	Capital Grants	576	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901535480	22.03.2015	Disabled Facilities Grants	Capital Grants	931.7	COLIN'S HOME & GARDEN CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055356	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-1,280.88	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055350	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-455.14	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055334	20.03.2015	Memory & Cognition Residential 65+	Provider Refund Overpayments	-752.94	CORNELIA MANOR
Revenue	Regeneration	Central Services	Support Services	1901535990	27.03.2015	17 Fairlee Road	Gas	222.87	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901526581	01.03.2015	17 Fairlee Road	Gas	250.2	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901535195	22.03.2015	24 Daish Way, Newport (WISE)	Gas	67.76	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901526588	01.03.2015	24 Daish Way, Newport (WISE)	Gas	75.02	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901535690	27.03.2015	31 Carter Avenue	Gas	107.48	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901526838	01.03.2015	31 Carter Avenue	Gas	137.34	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901526803	01.03.2015	97 High St (former Ryde Yth)	Gas	113.16	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901535696	27.03.2015	Adelaide Resource Centre	Gas	63.79	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901535684	27.03.2015	Adelaide Resource Centre	Gas	544.91	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901535686	27.03.2015	Adelaide Resource Centre	Gas	59.04	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901526849	01.03.2015	Adelaide Resource Centre	Gas	84.87	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901526823	01.03.2015	Adelaide Resource Centre	Gas	962.22	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901526799	01.03.2015	Adelaide Resource Centre	Gas	72.82	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901535577	27.03.2015	Arctic Road (former Cowes IWVAC)	Gas	46.76	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901535694	27.03.2015	Barton Primary School Disposal	Gas	235.27	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901526576	01.03.2015	Barton Primary School Disposal	Gas	292.56	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901535599	27.03.2015	Branstone Farm Studies Centre	Gas	35.23	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901535596	27.03.2015	Branstone Farm Studies Centre	Gas	42.56	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700055448	27.03.2015	Branstone Farm Studies Centre	Gas	-47.12	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901526797	01.03.2015	Branstone Farm Studies Centre	Gas	47.12	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901535709	27.03.2015	Business Support - Fire	Gas	97.78	CORONA ENERGY

Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901535707	27.03.2015	Business Support - Fire	Gas	511.41	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901535689	27.03.2015	Business Support - Fire	Gas	173.99	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901535597	27.03.2015	Business Support - Fire	Gas	164.03	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901535594	27.03.2015	Business Support - Fire	Gas	225.97	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901531138	20.03.2015	Business Support - Fire	Gas	82.79	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901535573	27.03.2015	Business Support - Fire	Electricity	219.52	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901526807	01.03.2015	Business Support - Fire	Gas	605.97	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901526585	01.03.2015	Business Support - Fire	Gas	194.12	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901526580	01.03.2015	Business Support - Fire	Gas	273.05	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901526512	01.03.2015	Business Support - Fire	Gas	191.36	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901531139	20.03.2015	Business Support - Fire	Gas	124.56	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901531134	20.03.2015	Business Support - Fire	Gas	705.94	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901531137	20.03.2015	Business Support - Fire	Gas	100.36	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901526826	01.03.2015	Business Support - Fire	Gas	148.26	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901526840	01.03.2015	Business Support - Fire	Gas	141.01	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901526806	01.03.2015	Business Support - Fire	Gas	904.15	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901535699	27.03.2015	Cemeteries-Northwood	Gas	118.56	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901531132	20.03.2015	Community Equipment Store	Gas	127.89	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901526801	01.03.2015	Community Equipment Store	Gas	224.91	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901535687	27.03.2015	County Hall,Newport	Gas	1,918.00	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901526836	01.03.2015	County Hall,Newport	Gas	2,316.32	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901535706	27.03.2015	Cowes Library	Gas	126.71	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526574	01.03.2015	Cowes Library	Gas	189.1	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700055338	01.03.2015	Crematorium	Gas	-2,744.91	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700055339	01.03.2015	Crematorium	Gas	-3,975.51	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901535589	27.03.2015	Crematorium	Gas	3,105.73	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901526814	01.03.2015	Crematorium	Gas	2,826.39	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901526816	01.03.2015	Crematorium	Gas	2,419.71	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901526818	01.03.2015	Crematorium	Gas	2,436.96	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901535581	27.03.2015	Family Support activity base: 76 Greenlands	Gas	55.26	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901526589	01.03.2015	Family Support activity base: 76 Greenlands	Gas	45.57	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901535703	27.03.2015	Gouldings Resource Centre	Gas	1,266.30	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901535740	27.03.2015	Grafton Street Sandown (ex Sandown Yth)	Gas	71.61	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901535600	27.03.2015	Grafton Street Sandown (ex Sandown Yth)	Gas	64.68	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901535584	27.03.2015	Grafton Street Sandown (ex Sandown Yth)	Gas	280.03	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1700055443	27.03.2015	Grafton Street Sandown (ex Sandown Yth)	Gas	-280.03	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700055340	01.03.2015	Island Learning Centre	Gas	-44.96	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700055342	01.03.2015	Island Learning Centre	Gas	-43.51	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700055343	01.03.2015	Island Learning Centre	Gas	-48.24	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901535704	27.03.2015	Island Learning Centre	Gas	40.61	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901531136	20.03.2015	Island Learning Centre	Gas	404.77	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901526852	01.03.2015	Island Learning Centre	Gas	44.96	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901526854	01.03.2015	Island Learning Centre	Gas	44.96	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901526857	01.03.2015	Island Learning Centre	Gas	43.51	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901526862	01.03.2015	Island Learning Centre	Gas	44.96	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901535591	27.03.2015	Love Lane Primary School	Gas	218.65	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901526575	01.03.2015	Love Lane Primary School	Gas	245.09	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901535580	27.03.2015	Mental Health Day Services	Gas	261.03	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901535565	27.03.2015	Mental Health Day Services	Gas	82.97	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901526810	01.03.2015	Mental Health Day Services	Gas	109.14	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901526586	01.03.2015	Mental Health Day Services	Gas	300.68	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901531135	20.03.2015	Newport Library	Gas	338.18	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526577	01.03.2015	Newport Library	Gas	439.86	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901535705	27.03.2015	Open space lettings	Gas	43.75	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901535711	27.03.2015	Plean Dene	Gas	434.93	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901526812	01.03.2015	Plean Dene	Gas	487.28	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901535702	27.03.2015	Sandown Library	Gas	175.54	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526573	01.03.2015	Sandown Library	Gas	217.91	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901535602	27.03.2015	Seagulls	Gas	145.74	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901526583	01.03.2015	Seagulls	Gas	174.63	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901535681	27.03.2015	The Heights	Gas	3,547.08	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901535692	27.03.2015	The Laurels	Gas	795.19	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901526804	01.03.2015	The Laurels	Gas	917.23	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700055402	20.03.2015	Mariners Way, Cowes	Gas	-136.22	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901535713	27.03.2015	Enterprise House, Newport	Gas	164.64	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901535714	27.03.2015	Ventnor Library	Gas	161.98	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901535603	27.03.2015	Mariners Way, Cowes	Gas	190.25	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901535604	27.03.2015	Mariners Way, Cowes	Gas	194.03	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901535598	27.03.2015	Mariners Way, Cowes	Gas	208.55	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901535601	27.03.2015	Mariners Way, Cowes	Gas	181.93	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901535592	27.03.2015	Mariners Way, Cowes	Gas	132.91	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901535593	27.03.2015	Mariners Way, Cowes	Gas	182.02	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901535595	27.03.2015	Mariners Way, Cowes	Gas	202.57	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901535583	27.03.2015	Weston Academy Closure	Gas	43.68	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901535585	27.03.2015	40 Venner Avenue	Gas	118	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901535587	27.03.2015	Ryde Library	Gas	253.19	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901535578	27.03.2015	Mariners Way, Cowes	Gas	211.9	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901535579	27.03.2015	Mariners Way, Cowes	Gas	105.82	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901535582	27.03.2015	Westminster House	Gas	229.07	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901535196	22.03.2015	Mariners Way, Cowes	Gas	80.17	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901535567	27.03.2015	Mariners Way, Cowes	Gas	75.47	CORONA ENERGY

Revenue	Regeneration	Central Services	Support Services	1901535571	27.03.2015	Mariners Way, Cowes	Gas	81.27	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901535574	27.03.2015	Mariners Way, Cowes	Gas	225.98	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901531140	20.03.2015	Medina Leisure Centre	Gas	6,023.44	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901531179	20.03.2015	Mariners Way, Cowes	Gas	148.19	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901535194	22.03.2015	Mariners Way, Cowes	Gas	76.12	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901531133	20.03.2015	Archives	Gas	99.97	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901531130	20.03.2015	Beaulieu House	Gas	476.76	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901526842	01.03.2015	Westminster House	Gas	293.63	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526846	01.03.2015	Beaulieu House	Gas	623.78	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700055450	27.03.2015	Mariners Way, Cowes	Gas	-243.5	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700055451	27.03.2015	Mariners Way, Cowes	Gas	-256.48	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700055444	27.03.2015	Mariners Way, Cowes	Gas	-313.08	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700055445	27.03.2015	Mariners Way, Cowes	Gas	-223.77	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700055447	27.03.2015	Mariners Way, Cowes	Gas	-163.96	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700055449	27.03.2015	Mariners Way, Cowes	Gas	-230.8	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700055438	22.03.2015	Mariners Way, Cowes	Gas	-85.4	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700055439	27.03.2015	Mariners Way, Cowes	Gas	-86.57	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700055440	27.03.2015	Mariners Way, Cowes	Gas	-93.03	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700055441	27.03.2015	Mariners Way, Cowes	Gas	-279.89	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700055442	27.03.2015	Mariners Way, Cowes	Gas	-258.78	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526808	01.03.2015	Ventnor Library	Gas	181.82	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901526787	01.03.2015	Archives	Gas	120.63	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901526582	01.03.2015	Medina Leisure Centre	Gas	6,644.85	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901526584	01.03.2015	Mariners Way, Cowes	Gas	279.89	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901526587	01.03.2015	Weston Academy Closure	Gas	48.36	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901526578	01.03.2015	Enterprise House, Newport	Gas	240.86	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526579	01.03.2015	Ryde Library	Gas	361.4	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700055403	20.03.2015	Mariners Way, Cowes	Gas	-183	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1700055437	22.03.2015	Mariners Way, Cowes	Gas	-93.92	CORONA ENERGY
Revenue	Adult Services	Housing Services	Homelessness	1901535506	22.03.2015	Homelessness Prevention	Accommodation Costs - Service Users	3,900.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901526502	01.03.2015	Homelessness Prevention	Accommodation Costs - Service Users	1,475.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901535507	22.03.2015	Homelessness Prevention	Accommodation Costs - Service Users	750	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901535271	22.03.2015	Pupil Premium Managed Centrally	Payments to Academies	2,500.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	1901535804	29.03.2015	Environment officers	Grants to External Bodies	1,500.00	COWES TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901531023	15.03.2015	Leaving Care Costs	Support Children	40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700055457	29.03.2015	Adoption Costs	Support Children	-207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901531205	20.03.2015	In-house Fostering	Boarding Out Allowances	50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901530802	15.03.2015	Homelessness Prevention	Payment to Private Contractors	242.3	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901531172	20.03.2015	Disabled Facilities Grants	Capital Grants	1,910.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901535487	22.03.2015	Disabled Facilities Grants	Capital Grants	5,535.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901535490	22.03.2015	Disabled Facilities Grants	Capital Grants	14,610.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901535495	22.03.2015	Disabled Facilities Grants	Capital Grants	2,270.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901531174	20.03.2015	Disabled Facilities Grants	Capital Grants	4,535.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901535683	27.03.2015	Disabled Facilities Grants	Capital Grants	4,760.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901526929	06.03.2015	Disabled Facilities Grants	Capital Grants	16,900.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901530579	08.03.2015	Disabled Facilities Grants	Capital Grants	1,336.36	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901530578	08.03.2015	Disabled Facilities Grants	Capital Grants	4,368.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901526488	01.03.2015	Telecommunications	Fixed Telephones	129	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901535725	27.03.2015	Telecommunications	Fixed Telephones	125.79	DAISY COMMUNICATIONS LTD
Capital	Adult Services	Capital	Capital	1901535991	29.03.2015	Disabled Facilities Grants	Capital Grants	509.85	DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1901530663	08.03.2015	Disabled Facilities Grants	Capital Grants	700.15	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1901530591	11.03.2015	ICT Contracts	Computer Software Licencing	40	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901535300	25.03.2015	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901535719	29.03.2015	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901530788	18.03.2015	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901530789	18.03.2015	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901530589	11.03.2015	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901530590	11.03.2015	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901535306	25.03.2015	31 Carter Avenue	Fixed Telephones	42.04	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901535306	25.03.2015	Plean Dene	Fixed Telephones	52.51	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901535306	25.03.2015	Saxonbury	Fixed Telephones	38.29	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901535306	25.03.2015	Seagulls	Fixed Telephones	40.91	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901535306	25.03.2015	The Laurels	Fixed Telephones	39.84	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901535306	25.03.2015	40 Venner Avenue	Fixed Telephones	41.2	O2 UK LTD
Revenue	Resources	Central Services	Support Services	1901535288	25.03.2015	Litigation Costs	Legal Fees - Other Parties	374	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901535292	25.03.2015	Court Work & Consultancy Services	Legal Fees - Other Parties	6,469.46	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901535284	25.03.2015	Court Work & Consultancy Services	Legal Fees - Other Parties	385	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901530584	11.03.2015	Council Tax	Professional Services	96	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901530585	11.03.2015	Council Tax	Professional Services	69	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901530587	11.03.2015	Council Tax	Professional Services	54	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901535330	25.03.2015	Council Tax	Professional Services	57	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901535748	29.03.2015	Council Tax	Professional Services	51	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901535328	25.03.2015	Council Tax	Professional Services	51	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901535329	25.03.2015	Council Tax	Professional Services	33	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901530791	18.03.2015	Council Tax	Professional Services	63	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901530585	11.03.2015	Homelessness	Sundry Office Expenses	6	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901535329	25.03.2015	Homelessness	Sundry Office Expenses	3	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901535748	29.03.2015	Homelessness	Sundry Office Expenses	6	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901530584	11.03.2015	Litigation Costs	Legal Fees - Other Parties	66	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901530585	11.03.2015	Litigation Costs	Legal Fees - Other Parties	98	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901530586	11.03.2015	Litigation Costs	Legal Fees - Other Parties	57	LAND REGISTRY

Revenue	Resources	Central Services	Support Services	1901535834	29.03.2015	Litigation Costs	Legal Fees - Other Parties	108	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901535329	25.03.2015	Litigation Costs	Legal Fees - Other Parties	15	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901535748	29.03.2015	Litigation Costs	Legal Fees - Other Parties	48	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901530587	11.03.2015	Litigation Costs	Legal Fees - Other Parties	102	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901530791	18.03.2015	Litigation Costs	Legal Fees - Other Parties	58	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901535328	25.03.2015	Litigation Costs	Legal Fees - Other Parties	94	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901530585	11.03.2015	Planning Enforcement	Legal Fees - Other Parties	57	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901535329	25.03.2015	Planning Enforcement	Legal Fees - Other Parties	30	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901535748	29.03.2015	Planning Enforcement	Legal Fees - Other Parties	18	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901530585	11.03.2015	Properties - Other Properties	Professional Services	15	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901535748	29.03.2015	Properties - Other Properties	Professional Services	6	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901535328	25.03.2015	Properties - Other Properties	Professional Services	51	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901535329	25.03.2015	Properties - Other Properties	Professional Services	18	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901530585	11.03.2015	Rights of Way Operations	Sundry Office Expenses	6	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901535329	25.03.2015	Rights of Way Operations	Sundry Office Expenses	12	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901535748	29.03.2015	Rights of Way Operations	Sundry Office Expenses	6	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901530585	11.03.2015	FAC Team	Legal Fees - Other Parties	27	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901535748	29.03.2015	FAC Team	Legal Fees - Other Parties	6	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901535329	25.03.2015	FAC Team	Legal Fees - Other Parties	30	LAND REGISTRY
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901535297	25.03.2015	Blue Badge Admin Team Shared Services	Postage	10.4	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901535729	29.03.2015	Blue Badge Admin Team Shared Services	Postage	17.45	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901530790	18.03.2015	Blue Badge Admin Team Shared Services	Postage	50.33	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901535297	25.03.2015	Council Tax	Postage	654.63	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901535729	29.03.2015	Council Tax	Postage	372.87	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901530790	18.03.2015	Council Tax	Postage	1,229.83	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901535297	25.03.2015	Creditor Payments Shared Service Centre	Postage	106.8	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901535729	29.03.2015	Creditor Payments Shared Service Centre	Postage	156.4	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901530790	18.03.2015	Creditor Payments Shared Service Centre	Postage	372.8	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901535297	25.03.2015	Customer Accounts Shared Service Centre	Postage	12.48	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901535729	29.03.2015	Customer Accounts Shared Service Centre	Postage	395.68	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901530790	18.03.2015	Customer Accounts Shared Service Centre	Postage	188.99	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901535729	29.03.2015	Housing Benefit	Postage	395.19	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901530790	18.03.2015	Housing Benefit	Postage	468.58	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901535297	25.03.2015	Housing Benefit	Postage	189.36	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901530790	18.03.2015	Parking Services	Postage	338.39	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901535297	25.03.2015	Parking Services	Postage	280.49	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901535729	29.03.2015	Parking Services	Postage	235.76	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901535297	25.03.2015	National Non Domestic Rates	Postage	49.2	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901535297	25.03.2015	Internal Enforcement Team	Postage	213.2	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901535729	29.03.2015	National Non Domestic Rates	Postage	31.45	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901535729	29.03.2015	Internal Enforcement Team	Postage	112.8	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901530790	18.03.2015	National Non Domestic Rates	Postage	115.93	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901530790	18.03.2015	Internal Enforcement Team	Postage	373.6	ROYAL MAIL WEST TERRITORIES
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901531190	20.03.2015	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	385	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901531200	20.03.2015	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	385	NAT WEST BANK PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901526856	01.03.2015	Pupil Premium Managed Centrally	Conrib to other provisions	3,500.00	DEVIZES SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901535488	22.03.2015	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	15.67	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901535488	22.03.2015	Dinosaur Isle Museum (Sandown Geology)	General Materials	4.52	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901535488	22.03.2015	Dinosaur Isle Museum (Sandown Geology)	General Materials	26.26	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901535488	22.03.2015	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	66.52	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901535488	22.03.2015	Dinosaur Isle Museum (Sandown Geology)	Postage	10.21	DINOSAUR ISLE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901531018	15.03.2015	2 Year Old Funding	Payment to Private Contractors	152.54	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700055419	20.03.2015	Physical Support Residential 18-64	Provider Refund Overpayments	-475.65	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055418	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-2,509.80	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055369	20.03.2015	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,423.20	DOWNSIDE HOUSE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901535715	27.03.2015	Coroner	Post Mortem Fees	595.9	DR SIMI GEORGE, PATHOLOGIST, GUY'S & ST THOMAS' NHS FOUNDATION TRUST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901530691	13.03.2015	Crematorium	Professional Services	1,482.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	1901535793	29.03.2015	Environment officers	Grants to External Bodies	1,500.00	EAST COWES TOWN COUNCIL
Capital	Place	Capital	Capital	1901531202	20.03.2015	Parks and Gardens Capital	Capital Grants	7,500.00	EAST COWES TOWN COUNCIL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901531159	20.03.2015	Rent Allowances Granted	Rent Allowances Paid	222	EAST HAMPSHIRE DISTRICT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901535275	22.03.2015	Pupil Premium Managed Centrally	Charges from Independent Providers	1,500.00	EDEN PARK HIGH SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901531185	20.03.2015	Disability Access Funding	Payment to Private Contractors	615	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901535986	29.03.2015	Payroll	Administration Fee Income	-5.41	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901526839	01.03.2015	Payroll	Administration Fee Income	-5.41	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901526819	01.03.2015	Payroll	Administration Fee Income	-85	FIRE BRIGADE UNION
Revenue	Resources	Central Services	Support Services	1901535978	29.03.2015	Payroll	Administration Fee Income	-85	FIRE BRIGADE UNION
Capital	Adult Services	Capital	Capital	1901531168	20.03.2015	Disabled Facilities Grants	Capital Grants	895	FIRST CHOICE STAIRLIFTS
Capital	Adult Services	Capital	Capital	1901531157	20.03.2015	Disabled Facilities Grants	Capital Grants	975	FIRST CHOICE STAIRLIFTS
Capital	Adult Services	Capital	Capital	1901535493	22.03.2015	Disabled Facilities Grants	Capital Grants	2,000.00	FIRST CHOICE STAIRLIFTS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901535618	27.03.2015	Coroner	Post Mortem Fees	3,105.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530905	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	763.2	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901531004	15.03.2015	2 Year Old Funding	Payment to Private Contractors	232.65	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530936	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	993.87	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055381	15.03.2015	2 Year Old Funding	Payment to Private Contractors	-2,714.25	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055382	14.03.2015	2 Year Old Funding	Payment to Private Contractors	-3,993.83	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055383	15.03.2015	2 Year Old Funding	Payment to Private Contractors	-3,993.83	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055384	15.03.2015	2 Year Old Funding	Payment to Private Contractors	-1,582.02	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901531005	14.03.2015	2 Year Old Funding	Payment to Private Contractors	3,993.83	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901531006	15.03.2015	2 Year Old Funding	Payment to Private Contractors	4,831.37	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055374	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	-11,103.17	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055375	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	-3,207.40	FURZEHILL CHILDCARE CENTRE LTD

Revenue	Childrens Services	Children's & Education Services	Early Years	1901530937	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	8,073.14	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055376	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	-982.45	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530938	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	13,621.08	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530906	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	548.55	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530907	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	91.43	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530908	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	822.83	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530909	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	91.43	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530910	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	365.7	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	1901526822	01.03.2015	Payroll	Administration Fee Income	-1.48	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901535981	29.03.2015	Payroll	Administration Fee Income	-1.48	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Early Years	1901531007	15.03.2015	2 Year Old Funding	Payment to Private Contractors	736.73	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530939	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	594.72	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530911	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	533.35	GATTEN & LAKE PRE-SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1901535478	22.03.2015	Insurance claims suspense	Insurance claims suspense	193.01	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901535562	27.03.2015	Medina Theatre	Order Settlement to Bal Sht GL	3,424.80	GILLY TARRANT T/A GTA
Revenue	Resources	Central Services	Support Services	1901535833	29.03.2015	Telecommunications	Mobile Telecoms	75.42	NAMMIT NETWORKS LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901531008	15.03.2015	2 Year Old Funding	Payment to Private Contractors	2,036.98	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530940	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	4,452.60	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530912	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	359.34	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901531009	15.03.2015	2 Year Old Funding	Payment to Private Contractors	907.34	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530941	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	4,414.14	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530913	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	695.63	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	1901535803	29.03.2015	Environment officers	Grants to External Bodies	1,500.00	GURNARD PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055385	15.03.2015	2 Year Old Funding	Payment to Private Contractors	-1,382.98	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530942	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	3,382.75	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901531207	20.03.2015	In-house Fostering	Regular Respite Care	50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901531209	20.03.2015	In-house Fostering	Boarding Out Allowances	336.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901530801	15.03.2015	Adoption Support Fund	Charges from Independent Providers	334.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901535301	22.03.2015	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901535829	29.03.2015	Coroner	Post Mortem Fees	632	HAMPSHIRE HOSPITALS NHSFT
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901530576	08.03.2015	Practice Teaching Adults	Travel Expenses	95.8	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055386	15.03.2015	2 Year Old Funding	Payment to Private Contractors	-1,075.36	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530943	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	2,452.28	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530914	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	286.2	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901535810	29.03.2015	Coroner	Rent of Buildings and Rooms	130	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901535811	29.03.2015	Coroner	Rent of Buildings and Rooms	130	HMCS
Revenue	Resources	Balance Sheet	Balance Sheet	1901535530	27.03.2015	Insurance claims suspense	Insurance claims suspense	1,135.00	HOLY CROSS PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	1901535529	27.03.2015	Homelessness Prevention	Accommodation Costs - Service Users	680	HOSE RHODES DICKSON LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1901530683	08.03.2015	Homelessness Prevention	Accommodation Costs - Service Users	1,290.00	HOSE RHODES DICKSON LIMITED
Revenue	Resources	Central Services	Support Services	1901526825	01.03.2015	Payroll	Administration Fee Income	-27.88	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901535982	29.03.2015	Payroll	Administration Fee Income	-27.88	HOSPITAL SAVINGS ASSOCIATION
Revenue	Regeneration	Planning Services	Economic Development	1901531197	20.03.2015	Applpy Tower Feasibility Study	Grants to External Bodies	12,960.00	ISLAND 2000 TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901531108	20.03.2015	Pupil Premium Managed Centrally	Teaching Materials	600	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901535698	27.03.2015	Pupil Premium Managed Centrally	Teaching Materials	100	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901535528	27.03.2015	Pupil Premium Managed Centrally	Contrib to other provisions	2,000.00	ISLAND COMMUNITY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901535314	22.03.2015	Pupil Premium Managed Centrally	Payments to Academies	4,000.00	ISLAND COMMUNITY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700055360	20.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	-1,743.30	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055427	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-409.4	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055411	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-1,003.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055429	20.03.2015	Memory & Cognition Residential 65+	Provider Refund Overpayments	-370.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055422	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-585.62	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901526961	06.03.2015	Island Learning Centre	Employee Subsistence Expenses	6.53	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901526961	06.03.2015	Island Learning Centre	Postage	3.95	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901526961	06.03.2015	Island Learning Centre	Postage	1.87	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901526961	06.03.2015	Island Learning Centre	Schools Toiletries	0.8	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901526961	06.03.2015	Island Learning Centre	Schools Learning Resources (not ICT)	6.2	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901526961	06.03.2015	Island Learning Centre	Client Expenses	2.6	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901526961	06.03.2015	Island Learning Centre	Client Expenses	25	ISLAND LEARNING CENTRE
Revenue	Adult Services	Housing Services	Homelessness	1901530681	13.03.2015	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	950	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901535499	22.03.2015	Disabled Facilities Grants	Capital Grants	5,995.00	ISLAND MOBILITY
Revenue	Assistant Chief Executive	Adult Social Care	Information & Early Intervention	1901535841	29.03.2015	Info and Advice Service	Grants to Voluntary and Other Associations	37,800.00	ISLE HELP CIC
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	1901531109	20.03.2015	Sustainable Transport	Payments to External Bodies	5,000.00	ISLE OF WIGHT COLLEGE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901530869	15.03.2015	Coroner	Post Mortem Fees	16,576.08	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901535828	29.03.2015	Coroner	Mortuary Contract	16,576.08	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526507	01.03.2015	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526508	01.03.2015	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526509	01.03.2015	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526511	01.03.2015	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526510	01.03.2015	Beaulieu House	Boarding Out Allowances	50.93	IW CREDIT UNION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901535568	27.03.2015	Medina Theatre	Order Settlement to Bal Sht GL	2,305.00	IW SYMPHONY ORCHESTRA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901530568	06.03.2015	Home to College Post 16 Transport	Client Expenses	123.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055391	15.03.2015	2 Year Old Funding	Payment to Private Contractors	-77.55	THE PLAYROOM PRE-SCHOOL & NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530954	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	1,656.33	THE PLAYROOM PRE-SCHOOL & NURSERY
Capital	Adult Services	Capital	Capital	1901531167	20.03.2015	Disabled Facilities Grants	Capital Grants	7,001.46	JOHN NICHOLSON LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901531016	15.03.2015	2 Year Old Funding	Payment to Private Contractors	1,783.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530956	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	307.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530961	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	230.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055380	15.03.2015	2 Year Old Funding	Payment to Private Contractors	-3,425.13	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530935	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	8,974.39	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530900	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	505.62	KCT CHILDCARE LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901535816	29.03.2015	Coroner	Post Mortem Fees	510	KEY FORENSIC SERVICES LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700055408	19.03.2015	Pupil Premium Managed Centrally	Contrib to other provisions	-3,000.00	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901531192	19.03.2015	Pupil Premium Managed Centrally	Contrib to other provisions	3,000.00	KEYS GROUP PCE
Revenue	Public Health	Public Health	Sexual Health	1901531203	20.03.2015	STI Tests & Treatment P	Payments to other NHS Trusts	600	KINGSTON HOSPITAL NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055399	20.03.2015	FNC IWC funded clients	Provider Refund Overpayments	-1,649.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055394	20.03.2015	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,932.40	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055399	20.03.2015	Physical Support Nursing 65+	Provider Refund Overpayments	-6,834.26	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901531010	15.03.2015	2 Year Old Funding	Payment to Private Contractors	1,783.65	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530944	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	482.04	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530915	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	274.28	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530916	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	914.25	KNL CHILDCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901535515	22.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	435	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530959	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	196.8	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530931	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	117.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901535200	22.03.2015	Moderation - KS1&2	Payments to Academies	380	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901535283	22.03.2015	Pupil Premium Managed Centrally	Payments to Academies	750	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901535737	27.03.2015	Mainstream Statement top up funding	Payments to Academies	3,855.00	LANESEND PRIMARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526921	06.03.2015	Public Libraries Central	Purchase of Books	8.69	LATITUDE MAPPING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901531149	20.03.2015	Support for Looked After Children	Support Children	28.4	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901531149	20.03.2015	Support for Looked After Children	Transport of Clients	24	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901531149	20.03.2015	Childrens Rights & Participation	Transport of Clients	46	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901531149	20.03.2015	Childrens Rights & Participation	Catering Purchases	64.48	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901531149	20.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	146.72	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901531149	20.03.2015	Childrens Rights & Participation	Payments to/Aid Provided to Clients	15	LEAVING CARE & DISABLED CHILDRENS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526920	06.03.2015	Cowes Library	General Materials	9.38	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526920	06.03.2015	Cowes Library	Publications	46.65	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901535210	22.03.2015	Freshwater West Wight Library	General Materials	9.42	LIBRARY HQ
Revenue	Childrens Services	Other Education and Community Budget	Other Education and Community Budget	1901530652	08.03.2015	Home to School SEN Transport (LA)	Client Expenses	120	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901531011	15.03.2015	2 Year Old Funding	Payment to Private Contractors	3,218.33	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530946	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	3,559.24	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530930	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	91.43	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530917	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	731.4	LITTLE LOVE LANE NURSERY
Revenue	Regeneration	Planning services	Economic Development	1901535663	27.03.2015	Smart Cycling Corridor SSTY	Grants to External Bodies	7,425.00	LLAMA DIGITAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055364	20.03.2015	FNC IWC funded clients	Provider Refund Overpayments	-700.6	LONDON RESIDENTIAL HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700055409	20.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	-813.54	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055364	20.03.2015	Physical Support Nursing 65+	Provider Refund Overpayments	-2,902.22	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055392	20.03.2015	Memory & Cognition Residential 65+	Provider Refund Overpayments	-5,186.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530947	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	68.68	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901535287	22.03.2015	Pupil Premium Managed Centrally	Charges from Independent Providers	500	LYDD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901535289	22.03.2015	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	LYNDHURST INFANT SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055365	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-3,848.36	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055351	20.03.2015	Memory & Cognition Residential 65+	Provider Refund Overpayments	-284.64	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055423	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-1,087.58	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901531175	20.03.2015	LSCB (Local Safeguarding Childrens Board)	Client Expenses	11.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055420	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-585.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055407	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-2,028.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055421	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-1,063.92	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055396	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-2,091.50	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055393	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-501.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055336	20.03.2015	Memory & Cognition Residential 65+	Provider Refund Overpayments	-585.62	ST VINCENT CARE HOMES
Revenue	Adult Services	Housing Services	Homelessness	1901531212	20.03.2015	Homelessness Prevention	Accommodation Costs - Service Users	1,190.00	MARVINS LTD
Revenue	Adult Services	Housing Services	Homelessness	1901530785	13.03.2015	Homelessness Prevention	Accommodation Costs - Service Users	3,075.00	MARVINS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901531196	20.03.2015	Medina Theatre	Order Settlement to Bal Sht GL	5,374.00	STARLIGHT BOUTIQUE
Revenue	Resources	Balance Sheet	Balance Sheet	1901526493	01.03.2015	Insurance claims suspense	Insurance claims suspense	308.52	MEDINA COLLEGE
Revenue	Resources	Balance Sheet	Balance Sheet	1901535479	22.03.2015	Insurance claims suspense	Insurance claims suspense	602.21	MEDINA COLLEGE
Capital	Adult Services	Capital	Capital	1901531170	20.03.2015	Disabled Facilities Grants	Capital Grants	8,501.34	MEDINA CONSTRUCTION LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055416	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-3,848.36	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055432	20.03.2015	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,479.90	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055424	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-1,396.50	MENTFADE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901530572	06.03.2015	Medina Theatre	Order Settlement to Bal Sht GL	7,048.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901530662	08.03.2015	Home to School SEN Transport (LA)	Client Expenses	70.97	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901531158	20.03.2015	Rent Allowances Granted	Rent Allowances Paid	370	MID SUSSEX DISTRICT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901530654	08.03.2015	Home to School SEN Transport (LA)	Client Expenses	148.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901530655	08.03.2015	Home to School SEN Transport (LA)	Client Expenses	154.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901530571	06.03.2015	Home to School SEN Transport (LA)	Client Expenses	463.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901535514	22.03.2015	In-house Fostering	Support Children	100	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901530657	08.03.2015	Home to School SEN Transport (LA)	Client Expenses	180.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901530653	08.03.2015	Home to School SEN Transport (LA)	Client Expenses	158.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901535293	22.03.2015	Pupil Premium Managed Centrally	Charges from Independent Providers	1,500.00	MOAT FARM INFANT SCHOOL
Capital	Adult Services	Capital	Capital	1901531102	20.03.2015	Disabled Facilities Grants	Capital Grants	4,208.39	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901535993	29.03.2015	Disabled Facilities Grants	Capital Grants	5,098.47	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901531160	20.03.2015	In-house Fostering	Boarding Out Allowances	150	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901535839	29.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	180	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901531162	20.03.2015	In-house Fostering	Boarding Out Allowances	150	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901531166	20.03.2015	Children placed with Family&Friends	Boarding Out Allowances	150	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901530803	15.03.2015	Children placed with Family&Friends	Support Children	14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526855	01.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	100	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901531163	20.03.2015	In-house Fostering	Boarding Out Allowances	300	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901531034	15.03.2015	Home to School SEN Transport (LA)	Client Expenses	168.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901531211	20.03.2015	In-house Fostering	Regular Respite Care	157.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526851	01.03.2015	In-house Fostering	Support Children	100	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530960	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	397.94	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901531165	20.03.2015	Children placed with Family&Friends	Boarding Out Allowances	100	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526925	06.03.2015	Children placed with Family&Friends	Boarding Out Allowances	100	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901535789	29.03.2015	In-house Fostering	Support Children	11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901530719	13.03.2015	In-house Fostering	Boarding Out Allowances	50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901535417	22.03.2015	Home to School SEN Transport (LA)	Client Expenses	301.3	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901535325	22.03.2015	Home to School SEN Transport (LA)	Client Expenses	81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901530658	08.03.2015	Home to School SEN Transport (LA)	Client Expenses	108	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901531033	15.03.2015	Home to School SEN Transport (LA)	Client Expenses	108	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901530721	13.03.2015	In-house Fostering	Boarding Out Allowances	50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901530716	13.03.2015	In-house Fostering	Transport of Clients	11.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901535521	22.03.2015	In-house Fostering	Transport of Clients	20.6	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901530661	08.03.2015	Home to College Post 16 Transport	Client Expenses	127.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901535513	22.03.2015	In-house Fostering	Regular Respite Care	125	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901530723	13.03.2015	In-house Fostering	Boarding Out Allowances	50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901530660	08.03.2015	Home to School SEN Transport (LA)	Client Expenses	233.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901531035	15.03.2015	Home to School SEN Transport (LA)	Client Expenses	300	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901531031	15.03.2015	Home to School Mainstream Transport	Client Expenses	280	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901530664	08.03.2015	Home to College Post 16 Transport	Client Expenses	224.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901535323	22.03.2015	Home to School SEN Transport (LA)	Client Expenses	128.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901531164	20.03.2015	Children placed with Family&Friends	Boarding Out Allowances	100	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901526908	06.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	100	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901530651	08.03.2015	Home to School SEN Transport (LA)	Client Expenses	120.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526923	06.03.2015	Children placed with Family&Friends	Boarding Out Allowances	100	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901535520	22.03.2015	In-house Fostering	Regular Respite Care	375	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901530717	13.03.2015	In-house Fostering	Boarding Out Allowances	50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901535520	22.03.2015	In-house Fostering	Transport of Clients	243	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901535570	27.03.2015	Leaving Care Costs	Support Children	15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901535555	27.03.2015	Museums & Collections Management	Maintenance of Operational Equipment	3.83	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901535555	27.03.2015	Guildhall Museum	Maintenance of Operational Equipment	11.66	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901535814	29.03.2015	Medina Theatre	Order Settlement to Bal Sht GL	2,971.06	MUSIC HALL TAVERN UK LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901531017	15.03.2015	2 Year Old Funding	Payment to Private Contractors	1,124.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530958	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	736.2	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	1901535791	29.03.2015	Environment officers	Grants to External Bodies	3,000.00	NEWPORT PARISH COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700055330	20.03.2015	Physical Support Residential 18-64	Provider Refund Overpayments	-1,766.70	NEWPORT RESIDENTIAL CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901525688	27.03.2015	Balance Sheet	NHS pension scheme employee deductions	4,521.69	NHS PENSIONS SCHEME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901526800	01.03.2015	Balance Sheet	NHS pension scheme employee deductions	4,581.54	NHS PENSIONS SCHEME
Revenue	Adult Services	Housing Services	Homelessness	1901526909	06.03.2015	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	247	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901530669	06.03.2015	Home to School SEN Transport (LA)	Client Expenses	223.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055379	15.03.2015	2 Year Old Funding	Payment to Private Contractors	-1,628.55	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530834	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	1,784.88	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901535701	27.03.2015	Early Years Pupil Premium	Payment to Private Contractors	572.4	NITON PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901531126	20.03.2015	Adelaide Resource Centre	Electricity	2,023.96	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1700055405	20.03.2015	Castle Haven Coast Protection Scheme	Electricity	-867.21	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901531118	20.03.2015	County Hall,Newport	Electricity	11,983.84	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901531121	20.03.2015	Crematorium	Electricity	1,146.07	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901531120	20.03.2015	Dinosaur Isle Museum (Sandown Geology)	Electricity	879.99	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901531125	20.03.2015	Island Learning Centre	Electricity	1,044.59	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901531127	20.03.2015	Seaclose Offices, Newport	Electricity	1,500.23	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901531124	20.03.2015	Seaclose Offices, Newport	Electricity	188.22	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901531124	20.03.2015	Specialist Service Business Admin	Electricity	899.42	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901531128	20.03.2015	The Heights	Electricity	2,952.09	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901531119	20.03.2015	Westridge, Ryde	Electricity	6,200.63	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901531123	20.03.2015	Civic Centre,Sandown	Electricity	335.58	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901526802	01.03.2015	ASC Winter Pressures	Charges from Independent Providers	60,904.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700055332	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,423.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055359	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-4,077.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055335	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-836.6	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901535299	22.03.2015	Pupil Premium Managed Centrally	Charges from Independent Providers	500	OAKWOOD SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901535525	22.03.2015	Rights of Way Operations	Electricity	21.28	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1700055436	20.03.2015	Telecommunications	Mobile Telecoms	-6.3	ORANGE PERSONAL COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	1901535189	20.03.2015	Telecommunications	Mobile Telecoms	4,269.09	ORANGE PERSONAL COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	1901535189	20.03.2015	Telecommunications	Mobile Telecoms	209	ORANGE PERSONAL COMMUNICATIONS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901535766	29.03.2015	Coroner	Payment to Private Contractors	131.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901535183	20.03.2015	Coroner	Payment to Private Contractors	49.1	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901526837	01.03.2015	Crematorium	Professional Services	1,188.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness Prevention	1901536032	29.03.2015	Homelessness Prevention	Reimbursement of Costs	550	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901535772	29.03.2015	Homelessness Prevention	Accommodation Costs - Service Users	600	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901531154	20.03.2015	Homelessness Prevention	Accommodation Costs - Service Users	600	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901530733	13.03.2015	Homelessness Prevention	Accommodation Costs - Service Users	1,850.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901531150	20.03.2015	Homelessness Prevention	Accommodation Costs - Service Users	110	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901530807	15.03.2015	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	1,000.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901530696	13.03.2015	Housing Renewal Assistance	Capital Grants	360	J R DOWNES ELECTRICAL SERVICES LTD,
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901530690	13.03.2015	In-house Fostering	Transport of Clients	51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901530695	13.03.2015	In-house Fostering	Transport of Clients	22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901530689	13.03.2015	In-house Fostering	Transport of Clients	73.8	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901535774	29.03.2015	In-house Fostering	Support Children	100	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901535519	22.03.2015	In-house Fostering	Support Children	42.4	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901535773	29.03.2015	In-house Fostering	Support Children	150	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901530686	13.03.2015	Licensing Services	Gambling Licence	20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901535524	22.03.2015	On Street Resident Permits	Car Parking Permit Income	20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901535560	27.03.2015	On Street Resident Permits	Car Parking Permit Income	25	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901530682	13.03.2015	On Street Resident Permits	Car Parking Permit Income	50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901531030	15.03.2015	On Street Resident Permits	Car Parking Permit Income	31.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901526796	01.03.2015	On Street Resident Permits	Car Parking Permit Income	29.17	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901526833	01.03.2015	On Street Resident Permits	Car Parking Permit Income	37.52	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901535523	22.03.2015	On-Street Parking - Orchard Street, Npt	On-Street (Non VAT) Parking Ticket Income	1.5	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901535184	20.03.2015	Physical Support Direct Pay 18-64	Client Contributions	659.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901536022	29.03.2015	Physical Support Direct Payment 65+	Client Contributions	453.5	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901526500	01.03.2015	Parking Management	Car Parking Penalty Charge Notices	35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901536003	29.03.2015	Parking Management	Car Parking Penalty Charge Notices	35	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901526796	01.03.2015	Parking Services	Administration Fee Income	-10	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901526833	01.03.2015	Parking Services	Administration Fee Income	-10	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901535504	22.03.2015	Parking Services	Administration Fee Income	-10	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901535524	22.03.2015	Parking Services	Administration Fee Income	-10	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901531097	15.03.2015	Parking Services	Administration Fee Income	-10	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901531098	15.03.2015	Parking Services	Administration Fee Income	-10	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901526835	01.03.2015	Parking Services	Administration Fee Income	-10	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901526853	01.03.2015	Parking Services	Administration Fee Income	-10	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901535560	27.03.2015	Parking Services	Administration Fee Income	-10	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901526859	01.03.2015	Parking Services	Administration Fee Income	-10	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901526913	06.03.2015	Parking Services	Administration Fee Income	-10	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901531030	15.03.2015	Parking Services	Administration Fee Income	-10	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901531096	15.03.2015	Parking Services	Administration Fee Income	-10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901536024	29.03.2015	Children placed with Family&Friends	Boarding Out Allowances	594.23	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	1901526824	01.03.2015	Planning Applications	Fees & Charges (Non Discretionary)	123	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	1901535771	29.03.2015	Renewal & Enforcement	Client Expenses	120	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	1901535768	29.03.2015	Renewal & Enforcement	Client Expenses	90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	1901535769	29.03.2015	Renewal & Enforcement	Client Expenses	90	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901530580	08.03.2015	Returnable Deposit - Allotments	Returnable Deposit - Allotments	5	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901530806	15.03.2015	Returnable Deposit - Allotments	Returnable Deposit - Allotments	65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526496	01.03.2015	Support for Looked After Children - Disabled Childrens Team	Client Expenses	31.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901530730	13.03.2015	Support for Looked After Children - Disabled Childrens Team	Client Expenses	86	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901535202	22.03.2015	Medina Leisure Centre	Tuition/Course Fee Income	39.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901530677	13.03.2015	Leaving Care Costs	Accommodation Costs - Service Users	1,145.03	PBSA CORFE HOUSE UK, TOMASZ BARAN
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901531155	20.03.2015	Medina Leisure Centre	Tuition/Course Fee Income	19.49	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901531096	15.03.2015	Car Park Permits	Car Parking Permit Income	40.84	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901531097	15.03.2015	Car Park Permits	Car Parking Permit Income	145.84	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901531098	15.03.2015	Car Park Permits	Car Parking Permit Income	320.84	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901526498	01.03.2015	Leisure Access System	One Card Income Leisure Services	60.62	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901526858	01.03.2015	Leisure Access System	One Card Income Leisure Services	32	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901526860	01.03.2015	Leisure Access System	One Card Income Leisure Services	19	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901526861	01.03.2015	Leisure Access System	One Card Income Leisure Services	30.41	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901526917	06.03.2015	Leisure Access System	One Card Income Leisure Services	32	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901526962	06.03.2015	Leisure Access System	One Card Income Leisure Services	33.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901535494	22.03.2015	Leisure Access System	One Card Income Leisure Services	30.41	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901535496	22.03.2015	Leisure Access System	One Card Income Leisure Services	29.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901535500	22.03.2015	Leisure Access System	One Card Income Leisure Services	32	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901535501	22.03.2015	Leisure Access System	One Card Income Leisure Services	32	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901535503	22.03.2015	Leisure Access System	One Card Income Leisure Services	32	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901530582	08.03.2015	Leisure Access System	One Card Income Leisure Services	38.5	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901530732	13.03.2015	Leisure Access System	One Card Income Leisure Services	39.5	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901531100	15.03.2015	Leisure Access System	One Card Income Leisure Services	32	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901531151	20.03.2015	Leisure Access System	One Card Income Leisure Services	32	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901531152	20.03.2015	Leisure Access System	One Card Income Leisure Services	32	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901531153	20.03.2015	Leisure Access System	One Card Income Leisure Services	32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901535557	27.03.2015	Physical Support Homecare 65+	Client Contributions	101.16	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901535504	22.03.2015	Car Park Permits	Car Parking Permit Income	46.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901535623	27.03.2015	Practice Teaching Adults	Travel Expenses	151.4	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901531037	15.03.2015	Environmental Health - Environmental Regulation & Protection	Sundry Office Expenses	49.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901530693	13.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	162.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901530731	13.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	200	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526805	01.03.2015	Leaving Care Costs	Transport of Clients	16.2	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526958	06.03.2015	Adoption Costs	Transport of Clients	111.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901526964	06.03.2015	Medina Leisure Centre	Tuition/Course Fee Income	29.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901526835	01.03.2015	Car Park Permits	Car Parking Permit Income	46.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901526853	01.03.2015	Car Park Permits	Car Parking Permit Income	57.39	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901526859	01.03.2015	Car Park Permits	Car Parking Permit Income	17.5	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901526913	06.03.2015	Car Park Permits	Car Parking Permit Income	81.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901536005	29.03.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	1,998.00	CHANNEL VIEW HOTEL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901535206	22.03.2015	Cemeteries-Carisbrooke	Fees & Charges (Discretionary)	991	LEATHER TAYLOR LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901530665	08.03.2015	Commissioning Manager for Adult Social Care	Hire of facilities	50	ISLAND SPEEDWAY IOW LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901530685	13.03.2015	Community Equipment Store	Minor Works	115	D.P (VECTIS) BUILDING SERVICES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	1901535775	29.03.2015	Environment officers	Grants to External Bodies	1,500.00	SHANKLIN TOWN COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	1901535776	29.03.2015	Environment officers	Grants to External Bodies	500	CAMPAIGN TO PROTECT RURAL ENGLAND I
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	1901536002	29.03.2015	Environment officers	Grants to External Bodies	1,500.00	SANDOWN GREEN TOWN VOLUNTEERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901536004	29.03.2015	Extended Activities	Grants to External Bodies	4,875.00	THE SEAVIEW HOTEL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901530687	13.03.2015	Extended Activities	Grants to External Bodies	300	CYCLEWIGHT
Revenue	Adult Services	Housing Services	Homelessness	1901536031	29.03.2015	Homelessness Prevention	Reimbursement of Costs	750	WRIGHT ESTATE AGENCY
Revenue	Adult Services	Housing Services	Homelessness	1901535624	27.03.2015	Homelessness Prevention	Accommodation Costs - Service Users	550	R A BRINKWORTH (INVESTMENTS) LTD
Revenue	Adult Services	Housing Services	Homelessness	1901526918	06.03.2015	Homelessness Prevention	Accommodation Costs - Service Users	650	COASTAL
Revenue	Adult Services	Housing Services	Homelessness	1901526963	06.03.2015	Homelessness Prevention	Accommodation Costs - Service Users	640	SOUND SERVICE PROPERTIES
Revenue	Resources	Balance Sheet	Balance Sheet	1901535492	22.03.2015	Insurance claims suspense	Insurance claims suspense	7,270.40	TRADE UNION LEGAL LLP

Revenue	Resources	Central Services	Support Services	1901526495	01.03.2015	Litigation Costs	Legal Fees - Other Parties	150	HEPBURNS PLANNING CONSULTANCY
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901535767	29.03.2015	Parking Services	Administration Fee Income	-10	CITIZENS ADVICE ISLE OF WIGHT
Capital	Place	Capital	Capital	1901535825	29.03.2015	Parks and Gardens Capital	Capital Grants	50,000.00	NORTHWOOD HOUSE CHARITABLE TRUST CO
Revenue	Regeneration	Planning services	Development Control	1901535556	27.03.2015	Planning Applications	Fees & Charges (Non Discretionary)	228	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901526957	06.03.2015	Planning Applications	Fees & Charges (Non Discretionary)	228	PLANNING PORTAL
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	1901535770	29.03.2015	Renewal & Enforcement	Client Expenses	120	PBK PROPERTIES LTD
Revenue	Public Health	Public Health	Sexual Health	1901530581	08.03.2015	STI Tests & Treatment P	Payments to other NHS Trusts	136	WORCESTERSHIRE HEALTH CARE
Revenue	Public Health	Public Health	Sexual Health	1901530684	13.03.2015	STI Tests & Treatment P	Payments to other NHS Trusts	131	LOCALA COMMUNITY PARTNERSHIPS C.I.C
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901535767	29.03.2015	Staff Permits	Car Parking Permit Income	76.38	CITIZENS ADVICE ISLE OF WIGHT
Revenue	Resources	Central Services	Central Services to the Public	1901531101	20.03.2015	Local Land Charges	Fees & Charges (Discretionary)	4.33	FOSKETT MARR GADSBY AND HEAD LLP
Revenue	Resources	Central Services	Support Services	1901526850	01.03.2015	Staff Benefits	Payment to Private Contractors	744	CHRIST CHURCH PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901530694	18.03.2015	Mental Health Other ST Support 18-64	Accommodation Costs - Service Users	165	WOOTTON ESTATES AGENTS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901530694	18.03.2015	Mental Health Other ST Support 18-64	Accommodation Costs - Service Users	65	WOOTTON ESTATES AGENTS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901530694	18.03.2015	Mental Health Other ST Support 18-64	Accommodation Costs - Service Users	65	WOOTTON ESTATES AGENTS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901530738	18.03.2015	Mental Health Other ST Support 18-64	Accommodation Costs - Service Users	675	WOOTTON ESTATE AGENTS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901530786	18.03.2015	Mental Health Other ST Support 18-64	Accommodation Costs - Service Users	3,450.00	WOOTTON ESTATE AGENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901531208	20.03.2015	In-house Fostering	Support Children	146.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901531210	20.03.2015	In-house Fostering	Support Children	248	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901535837	29.03.2015	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901535569	27.03.2015	In-house Fostering	Boarding Out Allowances	40.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901531213	20.03.2015	In-house Fostering	Boarding Out Allowances	50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901530659	08.03.2015	Home to School Mainstream Transport	Client Expenses	178.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901531029	15.03.2015	Brooklime House, Bluebell Meadows	Electricity	30.15	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901531027	15.03.2015	Brooklime House, Bluebell Meadows	Electricity	27.34	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901531028	15.03.2015	Brooklime House, Bluebell Meadows	Electricity	15.82	PAN MANAGEMENT CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901530570	06.03.2015	Home to School SEN Transport (LA)	Client Expenses	205.2	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901535765	29.03.2015	Plean Dene	Catering Purchases	47.16	IWC RE PLEANE DENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901531019	15.03.2015	Plean Dene	Operational Equipment	39.96	IWC RE PLEANE DENE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901526955	06.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	4,700.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901530575	06.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	3,878.43	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901530737	13.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	3,876.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901530796	13.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	3,531.79	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901531195	20.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	2,914.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901535181	20.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	#####	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901535992	29.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	14,568.36	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901535750	27.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	21,142.39	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901531025	15.03.2015	Disabled Facilities Grants	Capital Grants	105	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901531020	15.03.2015	Disabled Facilities Grants	Capital Grants	1,823.60	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901535497	22.03.2015	Disabled Facilities Grants	Capital Grants	1,364.90	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901535783	29.03.2015	Disabled Facilities Grants	Capital Grants	4,573.68	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901535786	29.03.2015	Disabled Facilities Grants	Capital Grants	3,815.20	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901526928	06.03.2015	Disabled Facilities Grants	Capital Grants	1,187.65	PRISM MEDICAL UK
Capital	Childrens Services	Capital	Capital	1901526950	06.03.2015	Arretton Primary Devolved Capital	ICT Hardware & Software - Capital	6,000.00	QUEENSGATE FOUNDATION SCHOOL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901535700	27.03.2015	Youth Offending Team	Payments to Voluntary and Other Associations	29.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901535697	27.03.2015	Youth Offending Team	Payments to Voluntary and Other Associations	20.8	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901535554	27.03.2015	Archives	Operational Equipment	13.29	LOCAL STUDIES LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901535554	27.03.2015	Archives	Stationery	19.4	LOCAL STUDIES LIBRARY HQ
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901535201	22.03.2015	Crematorium	Professional Services	462	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901531176	20.03.2015	LSCB (Local Safeguarding Childrens Board)	Client Expenses	4.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901535558	27.03.2015	Extended Activities	Grants to External Bodies	2,500.00	ROUTEFIFTY7 LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901530675	13.03.2015	Coroner	Postage	9.84	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901535827	29.03.2015	Coroner	Postage	2.08	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	1901530676	13.03.2015	Pension Administration	Postage	213.65	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901531204	20.03.2015	Special Discretionary Grants	Payments to Academies	17,615.95	RYDE ACADEMY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901526877	11.03.2015	Learning Disability Residential 18-64	Charges from Independent Providers	74,475.65	RYDE HOUSE HOMES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	1901535824	29.03.2015	Environment officers	Grants to External Bodies	500	RYDE SCHOOL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	1901535806	29.03.2015	Environment officers	Grants to External Bodies	1,500.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901531206	20.03.2015	In-house Fostering	Boarding Out Allowances	50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526956	06.03.2015	Leaving Care Costs	Support Children	350	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055363	20.03.2015	FNC IWC funded clients	Provider Refund Overpayments	-791	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055357	20.03.2015	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-926.6	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055363	20.03.2015	Physical Support Nursing 65+	Provider Refund Overpayments	-3,276.70	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526924	06.03.2015	Children placed with Family&Friends	Boarding Out Allowances	100	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055413	20.03.2015	FNC IWC funded clients	Provider Refund Overpayments	-90.4	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901531199	20.03.2015	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	3,141.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055414	20.03.2015	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,141.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055415	20.03.2015	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,141.40	SCIO HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700055395	20.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	-116.22	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055413	20.03.2015	Physical Support Nursing 65+	Provider Refund Overpayments	-374.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055377	20.03.2015	FNC IWC funded clients	Provider Refund Overpayments	-768.4	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055353	20.03.2015	FNC IWC funded clients	Provider Refund Overpayments	-610.2	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055370	20.03.2015	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,576.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055417	20.03.2015	Physical Support Nursing 65+	Provider Refund Overpayments	-3,183.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055353	20.03.2015	Physical Support Nursing 65+	Provider Refund Overpayments	-2,527.74	SCIO HEALTHCARE LTD
Revenue	Regeneration	Central Services	Support Services	1901536033	29.03.2015	17 Fairlee Road	Electricity	246.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901536034	29.03.2015	17 Fairlee Road	Electricity	405.6	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901535784	29.03.2015	30 High St, Newport	Electricity	125.07	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901535792	29.03.2015	30 High St, Newport	Electricity	217.03	SCOTTISH & SOUTHERN ENERGY
Revenue	Resources	Central Services	Support Services	1901526933	06.03.2015	60 Dodnor Lane Store	Electricity	217.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901530797	15.03.2015	97 High St (former Ryde Yth)	Electricity	94.14	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700055344	01.03.2015	Adelaide Resource Centre	Electricity	-99.44	SCOTTISH & SOUTHERN ENERGY

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901526863	01.03.2015	Adelaide Resource Centre	Electricity	28.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901535708	27.03.2015	Arctic Road (former Cowes IWYAC)	Electricity	57.64	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901530726	13.03.2015	Barrack Block, Sandown	Electricity	1,084.63	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901531141	20.03.2015	Barton Primary School Disposal	Electricity	62.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901531148	20.03.2015	Barton Primary School Disposal	Electricity	47.01	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901531144	20.03.2015	Branstone Farm Studies Centre	Electricity	381.42	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901530798	15.03.2015	Business Support - Fire	Electricity	2,383.51	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901526866	01.03.2015	Business Support - Fire	Electricity	228.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901530724	13.03.2015	Business Support - Fire	Electricity	483.87	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901531214	20.03.2015	Castle Haven Coast Protection Scheme	Electricity	300	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901531215	20.03.2015	Castle Haven Coast Protection Scheme	Electricity	300	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901526971	06.03.2015	Cemeteries-Northwood	Electricity	241.41	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901530729	13.03.2015	Cowes Library	Electricity	557.26	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901531026	15.03.2015	Cowes Library	Electricity	623.82	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700055400	15.03.2015	Cowes Library	Electricity	-557.26	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901531147	20.03.2015	Crematorium	Electricity	60.92	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1901526932	06.03.2015	Dodnor Industrial Estate	Electricity	52.11	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1901526935	06.03.2015	Dodnor Industrial Estate	Electricity	359.9	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901526891	06.03.2015	Events Support	Electricity	73.99	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901535790	29.03.2015	Family Support activity base: 76 Greenlands	Electricity	56.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901535787	29.03.2015	Ferry Management	Electricity	411.84	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901530722	13.03.2015	Ferry Management	Electricity	472.07	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901531146	20.03.2015	Grafton Street Sandown (ex Sandown Yth)	Electricity	46.87	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901535794	29.03.2015	Island Technology Park	Electricity	89.38	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901526893	06.03.2015	John O'Conner Grounds Maintenance Contract	Electricity	144.3	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901526868	01.03.2015	Newport Harbour Account	Electricity	31.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901526870	01.03.2015	Newport Harbour Account	Electricity	223.6	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901526887	06.03.2015	Newport Harbour Account	Electricity	166.35	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901526889	06.03.2015	Newport Harbour Account	Electricity	31.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1901526865	01.03.2015	Newport Industrial Estate	Electricity	240.61	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901530799	15.03.2015	Open space lettings	Electricity	31.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901531142	20.03.2015	Public Conveniences - General	Electricity	221.74	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901531143	20.03.2015	Public Conveniences - General	Electricity	207.27	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901530725	13.03.2015	Public Conveniences - General	Electricity	389.56	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901526934	06.03.2015	Parking Management	Electricity	150.94	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901530728	13.03.2015	Parking Management	Electricity	104.31	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901526871	01.03.2015	Parks Mtce Miscellaneous	Electricity	57.82	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901526869	01.03.2015	Play Areas Health & Safety work	Electricity	31.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901531145	20.03.2015	Public Cloaks	Electricity	32.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901526864	01.03.2015	Puckpool Park Amusements	Electricity	364.95	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901526867	01.03.2015	Ryde Harbour	Electricity	404.97	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901530720	13.03.2015	Sandown Library	Electricity	631.56	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901526969	06.03.2015	Whitegates Pontoons	Electricity	31.65	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901530812	15.03.2015	Civic Centre,Sandown	Electricity	170	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901535785	29.03.2015	SEND Independent Advice & Support	Electricity	27.11	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901535796	29.03.2015	SEND Independent Advice & Support	Electricity	801.83	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901536035	29.03.2015	Archives	Electricity	730	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700055345	06.03.2015	Westminster House	Electricity	-2,408.15	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901526872	01.03.2015	Westminster House	Electricity	985.72	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901526895	06.03.2015	Westminster House	Electricity	874.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901526936	06.03.2015	Car Park - Little London,Newport	Electricity	31.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901526937	06.03.2015	Weston Academy Closure	Electricity	52.68	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901526938	06.03.2015	Weston Academy Closure	Electricity	42.07	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901526966	06.03.2015	Mariners Way, Cowes	Electricity	1,654.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901535286	22.03.2015	Pupil Premium Managed Centrally	Charges from Independent Providers	500	SEAFIELDS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055388	15.03.2015	2 Year Old Funding	Payment to Private Contractors	-4,709.87	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530948	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	6,221.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530921	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	838.73	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901531169	20.03.2015	Children's Services Strategic Management	Hire of facilities	171.38	SHALFLEET CE PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901535987	29.03.2015	Payroll	Administration Fee Income	-2.75	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901526841	01.03.2015	Payroll	Administration Fee Income	-2.75	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901535826	29.03.2015	Coroner	Professional Subscriptions	50	SOUTHERN CORONERS SOCIETY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901526939	15.03.2015	Brooklime House, Bluebell Meadows	Water and Sewerage	29.75	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901526940	15.03.2015	Brooklime House, Bluebell Meadows	Water and Sewerage	29.75	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901526941	15.03.2015	Brooklime House, Bluebell Meadows	Water and Sewerage	33.34	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901535732	27.03.2015	Brooklime House, Bluebell Meadows	Water and Sewerage	0.79	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901530810	15.03.2015	Brooklime House, Bluebell Meadows	Water and Sewerage	0.79	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901535526	22.03.2015	Brooklime House, Bluebell Meadows	Water and Sewerage	1.41	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901530808	15.03.2015	Brooklime House, Bluebell Meadows	Water and Sewerage	0.79	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901530809	15.03.2015	Brooklime House, Bluebell Meadows	Water and Sewerage	0.79	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901526942	15.03.2015	Brooklime House, Bluebell Meadows	Water and Sewerage	29.75	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901526943	15.03.2015	Brooklime House, Bluebell Meadows	Water and Sewerage	33.34	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901526944	15.03.2015	Brooklime House, Bluebell Meadows	Water and Sewerage	40.49	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901526945	15.03.2015	Brooklime House, Bluebell Meadows	Water and Sewerage	29.75	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901526946	15.03.2015	Brooklime House, Bluebell Meadows	Water and Sewerage	29.75	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901526947	15.03.2015	Brooklime House, Bluebell Meadows	Water and Sewerage	33.34	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Housing Services	Homelessness	1901526494	01.03.2015	Homelessness Prevention	Accommodation Costs - Service Users	370.32	SOVEREIGN HOUSING ASSOCIATION
Revenue	Capital	Adult Services	Capital	1901531021	15.03.2015	Disabled Facilities Grants	Capital Grants	20,777.55	SPECTRUM PROPERTY CARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901531012	15.03.2015	2 Year Old Funding	Payment to Private Contractors	2,078.34	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530949	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	60.45	SPRINGHILL PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700055329	20.03.2015	Mental Health Residential 18-64	Provider Refund Overpayments	-1,630.80	SSAFA FORCES HELP

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901535304	22.03.2015	Pupil Premium Managed Centrally	Charges from Independent Providers	500	ST ANTHONY'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901535305	22.03.2015	Pupil Premium Managed Centrally	Payments to Academies	750	ST BLASIU SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901530896	15.03.2015	School Meals Supplementary Grant	Payments to Academies	880	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901526477	01.03.2015	Year 7 Catch Up	Payments to Academies	333	ST CATHERINE'S SCHOOL
Capital	Childrens Services	Capital	Capital	1901530800	15.03.2015	St. Georges Special Devolved Capital	Payment to Contractors - Capital	962.2	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901531013	15.03.2015	2 Year Old Funding	Payment to Private Contractors	8,375.40	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530950	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	3,956.04	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530920	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	79.5	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901535309	22.03.2015	Pupil Premium Managed Centrally	Charges from Independent Providers	500	ST MARKS C OF E ACADEMY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530922	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	381.6	SUNBEAMS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530957	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	1,267.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526954	06.03.2015	In-house Fostering	Regular Respite Care	50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901526848	01.03.2015	In-house Fostering	Transport of Clients	218.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901535840	29.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901535718	27.03.2015	Telecommunications	Mobile Telecoms	687.74	TELEFONICA O2 UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901535621	27.03.2015	Adelaide Resource Centre	Postage	6.36	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901535621	27.03.2015	Adelaide Resource Centre	Fixtures and Fittings	6.7	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901535621	27.03.2015	Adelaide Resource Centre	Consumable Cleaning Materials	1.83	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901535621	27.03.2015	Adelaide Resource Centre	Catering Purchases	24.14	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901535621	27.03.2015	Adelaide Resource Centre	Clothing & Laundry	13.14	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901535621	27.03.2015	Adelaide Resource Centre	Operational Equipment	9.17	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901535621	27.03.2015	Adelaide Resource Centre	Stationery	2.58	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901526959	06.03.2015	Mental Health Day Services	General Materials	24.59	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901526959	06.03.2015	Mental Health Day Services	General Materials	8.33	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901526959	06.03.2015	Mental Health Day Services	Sundry Office Expenses	32.06	WEST WIGHT DAY SERVICES
Capital	Childrens Services	Capital	Capital	1901530787	13.03.2015	Administration and Inspection Schemes	Payment to Contractors - Capital	5,711.21	THE BAY CE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901526949	06.03.2015	Arreton Primary Devolved Capital	Payment to Contractors - Capital	7,155.50	THE BAY CE PRIMARY SCHOOL
Revenue	Regeneration	Planning services	Economic Development	1901531198	20.03.2015	Ice Cream & Science in the Bay Project	Grants to External Bodies	30,000.00	THE COMMON SPACE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055406	20.03.2015	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,000.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901535188	20.03.2015	Community Reablement	Printing Costs	6.94	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901535188	20.03.2015	Gooldings Resource Centre	Fixtures and Fittings	19.79	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901535188	20.03.2015	Gooldings Resource Centre	Catering Purchases	36.49	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901535188	20.03.2015	Gooldings Resource Centre	Catering Purchases	47.91	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901535188	20.03.2015	Gooldings Resource Centre	Postage	16.08	GOULDINGS RESOURCE CENTRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901535321	22.03.2015	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	THE HAYLING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055390	15.03.2015	2 Year Old Funding	Payment to Private Contractors	-1,077.95	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901531014	15.03.2015	2 Year Old Funding	Payment to Private Contractors	129.25	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901531015	15.03.2015	2 Year Old Funding	Payment to Private Contractors	1,560.05	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055377	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	-373.77	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530952	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	1,582.83	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530953	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	1,026.17	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530923	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	592.01	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055368	20.03.2015	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,924.18	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055412	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-339.75	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055426	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-1,228.20	THE MOORINGS
Revenue	Regeneration	Planning services	Environmental Initiatives	1901535572	27.03.2015	A.O.N.B.	Grants to External Bodies	500	THE NEW CARNIVAL COMPANY CIC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055352	20.03.2015	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-7,593.60	THE ORCHARD HOUSE CARE HOME
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901530734	20.03.2015	Medina Theatre	Order Settlement to Bal Sht GL	16,392.50	THE WIGHT STROLLERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530924	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	241.15	TOPS DAY NURSERY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901530680	13.03.2015	Medina Theatre	Order Settlement to Bal Sht GL	3,902.90	TOTAL PRODUCTIONS THEATRES (UK) LTD
Revenue	Resources	Central Services	Support Services	1901535988	29.03.2015	Payroll	Administration Fee Income	-2.83	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901526843	01.03.2015	Payroll	Administration Fee Income	-3.05	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901535491	22.03.2015	Disabled Facilities Grants	Capital Grants	3,989.00	T JONES ELECTRICAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901526931	06.03.2015	Public Libraries Central	Music and Video	45.74	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Resources	Central Services	Support Services	1901535990	29.03.2015	Payroll	Administration Fee Income	-267.79	UNISON
Revenue	Resources	Central Services	Support Services	1901526847	01.03.2015	Payroll	Administration Fee Income	-267.68	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901530656	08.03.2015	Home to School SEN Transport (LA)	Client Expenses	181.8	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055428	20.03.2015	FNC IWC funded clients	Provider Refund Overpayments	-420.85	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055361	20.03.2015	FNC IWC funded clients	Provider Refund Overpayments	-542.4	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055362	20.03.2015	FNC IWC funded clients	Provider Refund Overpayments	-429.4	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055361	20.03.2015	Physical Support Nursing 65+	Provider Refund Overpayments	-2,592.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055362	20.03.2015	Physical Support Nursing 65+	Provider Refund Overpayments	-2,052.76	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700055331	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-135.9	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055337	20.03.2015	Physical Support Residential 65+	Provider Refund Overpayments	-2,106.45	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530925	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	174.9	VENTNOR COMMUNITY EARLY YEARS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	1901535802	29.03.2015	Environment officers	Grants to External Bodies	1,500.00	VENTNOR TOWN COUNCIL
Revenue	Resources	Central Services	Support Services	1901535331	22.03.2015	Telecommunications	Fixed Telephones	68.8	VERIZON UK LTD
Revenue	Resources	Central Services	Support Services	1901535830	29.03.2015	Telecommunications	Mobile Telecoms	1,302.26	VIRGIN MEDIA PAYMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901535566	27.03.2015	Extended Activities	Grants to External Bodies	3,406.00	VISIT ISLE OF WIGHT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901536001	29.03.2015	Balance Sheet	BID Levy	97,246.69	VISIT ISLE OF WIGHT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901536001	29.03.2015	Balance Sheet	Order Settlement to Bal Sht GL	-20,000.00	VISIT ISLE OF WIGHT LTD
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901536001	29.03.2015	Summary Revenue Account	Interest Received	-840	VISIT ISLE OF WIGHT LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	1901531106	20.03.2015	Sustainable Transport	Grants to External Bodies	5,500.00	VISIT ISLE OF WIGHT LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	1901531107	20.03.2015	Sustainable Transport	Grants to External Bodies	5,000.00	VISIT ISLE OF WIGHT LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	1901531105	20.03.2015	Sustainable Transport	Grants to External Bodies	5,000.00	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	1901536001	29.03.2015	Destination Bid VIOW	Administration Fee Income	-4,190.00	VISIT ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1901531022	15.03.2015	Disabled Facilities Grants	Capital Grants	5,548.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901531171	20.03.2015	Disabled Facilities Grants	Capital Grants	19,709.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901531178	20.03.2015	Disabled Facilities Grants	Capital Grants	4,692.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901535484	22.03.2015	Disabled Facilities Grants	Capital Grants	9,317.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901535777	29.03.2015	Disabled Facilities Grants	Capital Grants	13,229.00	W H BRADING & SON LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901535522	22.03.2015	Children placed with Family&Friends	Boarding Out Allowances	50	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700055431	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,087.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700055433	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,087.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700055434	20.03.2015	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,087.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Housing Services	Homelessness	1901530683	13.03.2015	Homelessness Prevention	Accommodation Costs - Service Users	787.5	WEBB & JENKINS LETTINGS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530926	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	159	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901535782	29.03.2015	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,783.48	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901535778	29.03.2015	Car Park - Moa Place, Freshwater	Off Street Parking Income	2,152.86	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901535779	29.03.2015	Car Park - Moa Place, Freshwater	Off Street Parking Income	2,094.28	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901535780	29.03.2015	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,781.27	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901535781	29.03.2015	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,861.80	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901531191	20.03.2015	Youth- West Wight	Electricity	49.25	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901531191	20.03.2015	Youth- West Wight	Gas	105.64	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901531191	20.03.2015	Youth- West Wight	Water and Sewerage	28.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Public Health	Public Health	Sexual Health	1901535511	22.03.2015	STI Tests & Treatment P	Payments to other NHS Trusts	125.65	WESTERN SUSSEX HOSPITALS NHS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901535316	22.03.2015	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	WHITEFIELD SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901535564	27.03.2015	Extended Activities	Grants to External Bodies	9,000.00	WIGHTCYCLE LTD
Revenue	Resources	Central Services	Support Services	1901535831	29.03.2015	Telecommunications	Fixed Telephones	35	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901535832	29.03.2015	Telecommunications	Mobile Telecoms	35	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901536006	29.03.2015	Telecommunications	Fixed Telephones	35	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901535276	22.03.2015	Pupil Premium Managed Centrally	Charges from Independent Providers	2,000.00	WILLIAMSON TRUST
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530955	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	94.56	WINDMILLS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055358	20.03.2015	Funded Nursing Care, Registered Nursing Care Contribution	Refund Overpayments	-904	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901530739	13.03.2015	Mental Health Other ST Support 18-64	Accommodation Costs - Service Users	3,450.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901526462	11.03.2015	Mental Health Other ST Support 18-64	Accommodation Costs - Service Users	65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901526462	11.03.2015	Mental Health Other ST Support 18-64	Accommodation Costs - Service Users	65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700055371	11.03.2015	Mental Health Other ST Support 18-64	Accommodation Costs - Service Users	-165	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700055371	11.03.2015	Mental Health Other ST Support 18-64	Accommodation Costs - Service Users	-65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700055371	11.03.2015	Mental Health Other ST Support 18-64	Accommodation Costs - Service Users	-65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700055372	13.03.2015	Mental Health Other ST Support 18-64	Accommodation Costs - Service Users	-3,450.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901526462	11.03.2015	Mental Health Other ST Support 18-64	Accommodation Costs - Service Users	165	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	1901531216	20.03.2015	School Crossing Patrols	Income from Other Bodies	1,409.82	WROXALL PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530927	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	524.7	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901525319	22.03.2015	Pupil Premium Managed Centrally	Charges from Independent Providers	1,500.00	WYE SCHOOL UNITED LEARNING TRUST
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901535509	22.03.2015	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	604.45	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055387	15.03.2015	2 Year Old Funding	Payment to Private Contractors	-759.99	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530945	15.03.2015	3 & 4 yr old funding	Payment to Private Contractors	984.94	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530918	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	87.45	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901530928	15.03.2015	Early Years Pupil Premium	Payment to Private Contractors	72.61	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901535622	27.03.2015	Youth Offending Team	Office Equipment	18.06	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901535620	27.03.2015	Youth Offending Team	Catering Purchases	13.67	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901535620	27.03.2015	Youth Offending Team	Catering Purchases	2.5	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901535622	27.03.2015	Youth Offending Team	Catering Purchases	16.15	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901535620	27.03.2015	Youth Offending Team	Sundry Office Expenses	1.99	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901535619	27.03.2015	Youth Offending Team	Professional Services	57.26	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901535620	27.03.2015	Youth Offending Team	Stationery	7.98	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901535483	22.03.2015	Youth Offending Team	Postage	14.64	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901535483	22.03.2015	Youth Offending Team	Payments to Voluntary and Other Associations	2	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901535483	22.03.2015	Youth Offending Team	Payments to Voluntary and Other Associations	7.29	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901535620	27.03.2015	Youth Offending Team	Payments to Voluntary and Other Associations	14.46	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901535620	27.03.2015	Youth Offending Team	Payments to Voluntary and Other Associations	0.82	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901535483	22.03.2015	Youth Offending Team	Transport of Clients	28.1	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901535619	27.03.2015	Youth Offending Team	Professional Services	13.49	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901535483	22.03.2015	Youth Offending Team	Client Expenses	73.83	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901535483	22.03.2015	Youth Offending Team	Client Expenses	7.5	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901535620	27.03.2015	Youth Offending Team	Client Expenses	12.65	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901535620	27.03.2015	Youth Offending Team	Client Expenses	3.44	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901535620	27.03.2015	Youth Crime Prevention	Support Children	15.9	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901535620	27.03.2015	Youth Crime Prevention	Stationery	13.33	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901535622	27.03.2015	Youth Crime Prevention	Stationery	22.07	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901535622	27.03.2015	Youth Crime Prevention	Stationery	2.5	YOUTH OFFENDING TEAM
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015	Democratic Representation & Management	Members On Island Travel	47.8	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015	Democratic Representation & Management	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015	Democratic Representation & Management	Members On Island Travel	28.68	Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015	Democratic Representation & Management	Members On Island Travel	47.8	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015	Democratic Representation & Management	Members On Island Travel	47.8	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc

Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015 Democratic Representation & Management	Members On Island Travel	19.12 Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015 Democratic Representation & Management	Members On Island Travel	57.37 Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015 Democratic Representation & Management	Members On Island Travel	38.24 Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015 Democratic Representation & Management	Members On Island Travel	47.8 Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015 Democratic Representation & Management	Members On Island Travel	38.24 Mr Thomas Baxton Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015 Democratic Representation & Management	Members On Island Travel	66.93 Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015 Democratic Representation & Management	Members On Island Travel	47.8 Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015 Democratic Representation & Management	Members On Island Travel	57.37 Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015 Democratic Representation & Management	Members On Island Travel	38.24 Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015 Democratic Representation & Management	Members On Island Travel	38.24 Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015 Democratic Representation & Management	Members On Island Travel	38.24 Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015 Democratic Representation & Management	Members On Island Travel	28.68 Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015 Democratic Representation & Management	Members On Island Travel	66.93 Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015 Democratic Representation & Management	Members On Island Travel	66.93 Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015 Democratic Representation & Management	Members On Island Travel	66.93 Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015 Democratic Representation & Management	Members On Island Travel	38.24 Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015 Democratic Representation & Management	Members On Island Travel	57.37 Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015 Democratic Representation & Management	Members On Island Travel	38.24 Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015 Democratic Representation & Management	Members On Island Travel	57.37 Mr Stephen Hastings Cc
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.03.2015 Media	Employee Subsistence Expenses	7.36 REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.03.2015 Media	Employee Subsistence Expenses	159 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.03.2015 Homelessness	Employee Subsistence Expenses	133.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2015 Long Term Conditions	Employee Subsistence Expenses	21.97 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2015 Review/Quality Assurance	Employee Subsistence Expenses	34 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2015 Review/Quality Assurance	Employee Subsistence Expenses	42.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Leaving Care Team	Employee Subsistence Expenses	196.8 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Leaving Care Team	Employee Subsistence Expenses	12 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Children in Care Team	Employee Subsistence Expenses	12.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Children in Care Team	Employee Subsistence Expenses	8.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.03.2015 Adoption Team	Employee Subsistence Expenses	5.2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Leaving Care Team	Employee Subsistence Expenses	6.9 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Service Management (Children & Families)	Employee Subsistence Expenses	42 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.03.2015 Adoption Team	Employee Subsistence Expenses	15.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2015 SEND Independent Advice & Support	Employee Subsistence Expenses	3.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Disabled Childrens Team	Employee Subsistence Expenses	37.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Childrens Assess & Safeguarding Team	Employee Subsistence Expenses	2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2015 Statutory Assessment and Review Team	Employee Subsistence Expenses	16.78 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2015 Fire Fighters Salaries	Employee Subsistence Expenses	221.51 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.03.2015 Duke of Edingburgh Award	Employee Subsistence Expenses	1.58 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2015 Environmental Health - Environmental Regulation & Protection	Employee Subsistence Expenses	2.4 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2015 Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	37.77 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2015 Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	10.36 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015 Committee and Scrutiny Team	Employee Subsistence Expenses	12.59 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2015 Learning & Development Support	Employee Subsistence Expenses	8.69 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2015 Learning & Development Support	Employee Subsistence Expenses	5.15 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning Services	Economic Development	Payroll	31.03.2015 Director of Regeneration	Employee Subsistence Expenses	29.9 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2015 Commissioning Manager Individual Support	Relocation expenses	6,105.57 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2015 Diversity & Workforce	Training	120 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2015 Diversity & Workforce	Training	108.24 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2015 Diversity & Workforce	Training	108.24 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2015 Diversity & Workforce	Training	108.24 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2015 Diversity & Workforce	Training	216.48 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2015 Diversity & Workforce	Training	108.24 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2015 Diversity & Workforce	Training	294.79 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2015 Diversity & Workforce	Training	1,297.10 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2015 Diversity & Workforce	Training	1,297.10 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2015 Diversity & Workforce	Training	1,297.10 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2015 Diversity & Workforce	Training	1,297.10 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2015 Diversity & Workforce	Training	1,297.10 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2015 Diversity & Workforce	Training	1,297.10 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2015 Diversity & Workforce	Training	1,297.10 REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.03.2015 Public Health Org Intel analysts	Public Transport Fares	18.4 REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.03.2015 Media	Public Transport Fares	21.8 REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.03.2015 Media	Public Transport Fares	25.3 REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.03.2015 Media	Public Transport Fares	3.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.03.2015 Homelessness	Public Transport Fares	114.37 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.03.2015 Wightcare	Public Transport Fares	2.6 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	6.4 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Children in Care Team	Public Transport Fares	85.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Children in Care Team	Public Transport Fares	40.8 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2015 Education Welfare Service	Public Transport Fares	8.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Fostering Team	Public Transport Fares	3.6 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Fostering Team	Public Transport Fares	3.6 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Fostering Team	Public Transport Fares	10.6 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Fostering Team	Public Transport Fares	11 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2015 Manager Specialist SEN Services	Public Transport Fares	27.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Children in Care Team	Public Transport Fares	10.8 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Children in Care Team	Public Transport Fares	35.4 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Children in Care Team	Public Transport Fares	28.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Children in Care Team	Public Transport Fares	76.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Children in Care Team	Public Transport Fares	45 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.03.2015 Adoption Team	Public Transport Fares	38.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Leaving Care Team	Public Transport Fares	3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Service Management ( Children & Families)	Public Transport Fares	59.7 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 ICS & Data	Public Transport Fares	32.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Children in Care Team	Public Transport Fares	7.8 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.03.2015 Adoption Team	Public Transport Fares	10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.03.2015 Adoption Team	Public Transport Fares	4.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.03.2015 Adoption Costs	Public Transport Fares	35.1 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Disabled Childrens Team	Public Transport Fares	2.4 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	17.2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2015 SEND Independent Advice & Support	Public Transport Fares	1 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Children in Care Team	Public Transport Fares	1.2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Children in Care Team	Public Transport Fares	4.1 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2015 Specialist Service Business Admin	Public Transport Fares	6.4 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 LSCB (Local Safeguarding Childrens Board)	Public Transport Fares	6.2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2015 Pupil Premium Managed Centrally	Public Transport Fares	66.94 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	40.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2015 Pupil Premium Managed Centrally	Public Transport Fares	24.1 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2015 Specialist Service Business Admin	Public Transport Fares	222.8 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2015 Statutory Assessment and Review Team	Public Transport Fares	62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Reviewing Officer	Public Transport Fares	17.44 REDACTED PERSONAL DATA
Revenue	Resources	Deleted	Deleted	Payroll	31.03.2015 Chief Executive	Public Transport Fares	36.98 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	31.03.2015 Strategic Manager - Highways & Transport	Public Transport Fares	66 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.03.2015 Registration Of Births,Deaths, Marriages	Public Transport Fares	52.83 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.03.2015 Museums & Collections Management	Public Transport Fares	17 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.03.2015 Museums & Collections Management	Public Transport Fares	16 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.03.2015 Museums & Collections Management	Public Transport Fares	31.6 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2015 Environmental Health - Business Regulation Protection	Public Transport Fares	1.5 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.03.2015 Regulatory Management & Admin Support	Public Transport Fares	78.2 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.03.2015 Parks & Beaches Admin	Public Transport Fares	3.6 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.03.2015 Parks & Beaches Admin	Public Transport Fares	1 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.03.2015 Estuaries Officer	Public Transport Fares	50.4 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Planning services	Management & Support Services	Payroll	31.03.2015 Head of Place	Public Transport Fares	12.3 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.03.2015 Public Health Core Staffing NP	Public Transport Fares	21.8 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015 Committee and Scrutiny Team	Public Transport Fares	7 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2015 L&D Officers	Public Transport Fares	14.96 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2015 L&D Officers	Public Transport Fares	27.98 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2015 Accountancy Team	Public Transport Fares	34.98 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2015 Accountancy Team	Public Transport Fares	33.48 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015 Democratic Representation & Management	Public Transport Fares	256.57 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2015 Human Resources	Public Transport Fares	4.8 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2015 Learning & Development Support	Public Transport Fares	3.6 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2015 Accountancy Team	Public Transport Fares	17 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2015 Democratic Representation & Management	Public Transport Fares	41.7 Mr Anthony Outlaw C
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2015 Pension Administration	Public Transport Fares	20 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.03.2015 Building Control	Public Transport Fares	72.96 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Management & Support Services	Payroll	31.03.2015 Planning Management	Public Transport Fares	81.3 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Management & Support Services	Payroll	31.03.2015 Planning Management	Public Transport Fares	19.2 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Management & Support Services	Payroll	31.03.2015 Planning Management	Public Transport Fares	26.3 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.03.2015 A.O.N.B.	Public Transport Fares	73.61 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.03.2015 Economic Development	Public Transport Fares	14.44 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.03.2015 Director of Regeneration	Public Transport Fares	14.96 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.03.2015 Director of Regeneration	Public Transport Fares	26 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.03.2015 Director of Regeneration	Public Transport Fares	19.95 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.03.2015 Director of Regeneration	Public Transport Fares	19.95 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.03.2015 Director of Regeneration	Public Transport Fares	6.75 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.03.2015 Director of Regeneration	Public Transport Fares	14.44 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.03.2015 Director of Regeneration	Public Transport Fares	22 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.03.2015 Director of Regeneration	Public Transport Fares	4.5 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Management & Support Services	Payroll	31.03.2015 Planning Management	Public Transport Fares	15.4 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.03.2015 Mental Health Day Services	Staff Vehicle Mileage	11.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.03.2015 Mental Health Day Services	Staff Vehicle Mileage	9.9 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.03.2015 Mental Health Day Services	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.03.2015 Mental Health Day Services	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.03.2015 Mental Health Day Services	Staff Vehicle Mileage	-1.84 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	145.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	94.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	-16.02 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Children in Care Team	Staff Vehicle Mileage	160.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Children in Care Team	Staff Vehicle Mileage	95.4 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Children in Care Team	Staff Vehicle Mileage	30.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Children in Care Team	Staff Vehicle Mileage	-15.97 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2015 Group Manager (Short-Term Services)	Staff Vehicle Mileage	53.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2015 Group Manager (Short-Term Services)	Staff Vehicle Mileage	-2.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	171 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	-9.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2015 Deputyship Office	Staff Vehicle Mileage	11.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2015 Deputyship Office	Staff Vehicle Mileage	10.8 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2015 Deputyship Office	Staff Vehicle Mileage	9 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2015 Deputyship Office	Staff Vehicle Mileage	9 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2015 Deputyship Office	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2015	Deputyship Office	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2015	Deputyship Office	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2015	Deputyship Office	Staff Vehicle Mileage	3.6	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2015	Deputyship Office	Staff Vehicle Mileage	2.7	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015	Local Authority Designated Officer	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015	Local Authority Designated Officer	Staff Vehicle Mileage	31.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015	Local Authority Designated Officer	Staff Vehicle Mileage	-3.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2015	Review/Quality Assurance	Staff Vehicle Mileage	19.8	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2015	Review/Quality Assurance	Staff Vehicle Mileage	-1.1	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2015	Specialist Teacher Advisors	Staff Vehicle Mileage	112.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2015	Long Term Conditions	Staff Vehicle Mileage	82.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2015	Long Term Conditions	Staff Vehicle Mileage	58.5	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2015	Long Term Conditions	Staff Vehicle Mileage	-7.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.03.2015	Wightcare	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.03.2015	Wightcare	Staff Vehicle Mileage	-0.62	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.03.2015	Duke of Edinburgh Award	Staff Vehicle Mileage	25.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.03.2015	Duke of Edinburgh Award	Staff Vehicle Mileage	-1.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.03.2015	Mental Health Day Services	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.03.2015	Mental Health Day Services	Staff Vehicle Mileage	7.2	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.03.2015	Mental Health Day Services	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.03.2015	Mental Health Day Services	Staff Vehicle Mileage	-1.06	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2015	Telecommunications	Staff Vehicle Mileage	209.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2015	Telecommunications	Staff Vehicle Mileage	-11.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.03.2015	Emergency Management	Staff Vehicle Mileage	5.4	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2015	Community Reablement	Staff Vehicle Mileage	23.4	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2015	Community Reablement	Staff Vehicle Mileage	-1.3	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2015	Trading Standards	Staff Vehicle Mileage	42.3	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2015	Trading Standards	Staff Vehicle Mileage	-2.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2015	Mental Health Team	Staff Vehicle Mileage	152.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2015	Mental Health Team	Staff Vehicle Mileage	62.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2015	Mental Health Team	Staff Vehicle Mileage	-14.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2015	Education & Participation	Staff Vehicle Mileage	25.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2015	Education & Participation	Staff Vehicle Mileage	-1.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015	Fostering Team	Staff Vehicle Mileage	41.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015	Fostering Team	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015	Fostering Team	Staff Vehicle Mileage	-2.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2015	Deputyship Office	Staff Vehicle Mileage	9.9	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2015	Deputyship Office	Staff Vehicle Mileage	8.1	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2015	Deputyship Office	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2015	Deputyship Office	Staff Vehicle Mileage	6.3	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2015	Deputyship Office	Staff Vehicle Mileage	4.5	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2015	Deputyship Office	Staff Vehicle Mileage	3.6	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2015	Deputyship Office	Staff Vehicle Mileage	1.8	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2015	Deputyship Office	Staff Vehicle Mileage	-2.28	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	31.03.2015	Strategic Manager - Highways & Transport	Staff Vehicle Mileage	47.68	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	31.03.2015	Strategic Manager - Highways & Transport	Staff Vehicle Mileage	-2.51	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.03.2015	Building Control	Staff Vehicle Mileage	136.35	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.03.2015	Building Control	Staff Vehicle Mileage	-7.58	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.03.2015	Building Control	Staff Vehicle Mileage	107.1	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.03.2015	Building Control	Staff Vehicle Mileage	-5.95	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.03.2015	Building Control	Staff Vehicle Mileage	246.6	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.03.2015	Building Control	Staff Vehicle Mileage	-13.7	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.03.2015	Homelessness	Staff Vehicle Mileage	11.7	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.03.2015	Homelessness	Staff Vehicle Mileage	-0.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.03.2015	Mental Health Day Services	Staff Vehicle Mileage	144	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.03.2015	Mental Health Day Services	Staff Vehicle Mileage	-8	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2015	Special Educational Needs Reforms Grant	Staff Vehicle Mileage	17.1	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2015	Special Educational Needs Reforms Grant	Staff Vehicle Mileage	-0.76	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.03.2015	Organisational Intel	Staff Vehicle Mileage	4.5	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.03.2015	Organisational Intel	Staff Vehicle Mileage	-0.25	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.03.2015	Building Control	Staff Vehicle Mileage	252.9	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.03.2015	Building Control	Staff Vehicle Mileage	-14.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2015	ICT Desktop Support	Staff Vehicle Mileage	23	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2015	ICT Desktop Support	Staff Vehicle Mileage	-1.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	106.2	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	-5.9	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015	Fostering Team	Staff Vehicle Mileage	61.2	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015	Fostering Team	Staff Vehicle Mileage	-3.4	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.03.2015	No-Barriers	Staff Vehicle Mileage	62.1	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.03.2015	No-Barriers	Staff Vehicle Mileage	-3.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2015	Gouldings Resource Centre	Staff Vehicle Mileage	292.5	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2015	Gouldings Resource Centre	Staff Vehicle Mileage	-19.5	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.03.2015	Building Control	Staff Vehicle Mileage	168.3	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.03.2015	Building Control	Staff Vehicle Mileage	-9.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.03.2015	Parking Attendants	Staff Vehicle Mileage	27	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.03.2015	Parking Attendants	Staff Vehicle Mileage	-1.5	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2015	Fire Fighters Salaries	Staff Vehicle Mileage	0.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2015	Pre-school Special Educational Needs	Staff Vehicle Mileage	151.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2015	Pre-school Special Educational Needs	Staff Vehicle Mileage	-10.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.03.2015	Mental Health Day Services	Staff Vehicle Mileage	9.9	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31.03.2015	Mental Health Day Services	Staff Vehicle Mileage	-0.55	REDACTED PERSONAL DATA





















Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.03.2015 Parking Attendants	Sundry Office Expenses	5.94 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.03.2015 Countryside Management	Sundry Office Expenses	2.85 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.03.2015 Countryside Management	Sundry Office Expenses	11.1 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.03.2015 Countryside Management	Sundry Office Expenses	17.3 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.03.2015 Countryside Management	Sundry Office Expenses	5.71 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.03.2015 Countryside Management	Sundry Office Expenses	7.1 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.03.2015 Leisure Management & Admin	Sundry Office Expenses	17.2 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.03.2015 Parking Attendants	Sundry Office Expenses	42.54 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.03.2015 Local Area Coordinators -Gen Preventn NP	Sundry Office Expenses	3.91 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.03.2015 Local Area Coordinators -Gen Preventn NP	Sundry Office Expenses	15.32 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.03.2015 Local Area Coordinators -Gen Preventn NP	Sundry Office Expenses	3.2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2015 Adult Skills	Sundry Office Expenses	1.84 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2015 Personal & Community Development Learning	Sundry Office Expenses	3.14 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.03.2015 A.O.N.B.	Sundry Office Expenses	129 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.03.2015 Economic Development	Sundry Office Expenses	8.71 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.03.2015 Director of Regeneration	Sundry Office Expenses	5 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2015 Payments Social Care Team	Professional Services	-72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2015 Adult Social Care Admin Support	Postage	7.81 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.03.2015 Local Area Coordinators -Gen Preventn NP	Postage	4.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2015 Children in Care Team	Mobile Telecoms	10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	27.03.2015 Youth Offending Team	Computer Software & Consumables	179.14 Amazon.co.uk MZ8AH2414
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.03.2015 Education Welfare Service	General Materials	139.98 PREMIERPRINT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.03.2015 S.A.C.R.E	Public Transport Fares	53 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.03.2015 Education Welfare Service	General Materials	89.18 AMZN Mktp UK MW08Q9JK4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.03.2015 Home to School Mainstream Transport	Client Expenses	103 WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.03.2015 Home to School Mainstream Transport	Client Expenses	103 WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.03.2015 Home to School Mainstream Transport	Client Expenses	103 WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.03.2015 Education Welfare Service	General Materials	23.99 AMZN Mktp UK MW7FN3GV4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.03.2015 Education Welfare Service	Office Equipment	20 AMZN Mktp UK MW85Q8GG04
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.03.2015 Home to School Mainstream Transport	Client Expenses	103 WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.03.2015 Home to School Mainstream Transport	Client Expenses	103 WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.03.2015 Pupil Premium Managed Centrally	Professional Services	27.61 enuvo GmbH SurveyHero
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.03.2015 Education Welfare Service	General Materials	19.98 AMZN Mktp UK MW8L06B44
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.03.2015 Education Welfare Service	General Materials	32.99 AMZN MKTP UK MW7EX8B64
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.03.2015 Home to School Mainstream Transport	Client Expenses	103 WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.03.2015 Education Welfare Service	General Materials	49.8 AMZN Mktp UK MW6548QA4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.03.2015 Education Welfare Service	General Materials	12.3 STAMPS DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	21.03.2015 Pupil Premium Managed Centrally	General Educational Materials	272 THE EIKON CHARITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.03.2015 Education Welfare Service	Client Expenses	245.7 WWW.SIMMONDS-LTD.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.03.2015 Education Welfare Service	Postage	183 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.02.2015 Learning & Development Running Costs	Stationery	16.99 VIKING UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.02.2015 Learning & Development Running Costs	Stationery	8.49 VIKING UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.02.2015 Learning & Development Running Costs	Stationery	18.99 VIKING UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.02.2015 Adult Community Learning	Licences	6.33 THE POST OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.03.2015 Learning & Development Running Costs	Catering Purchases	12.68 TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2015 Training - Childrens	Travel Expenses	21.23 ENTERPRISE RENT-A-CAR
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2015 Training - Childrens	Travel Expenses	15.27 ENTERPRISE RENT-A-CAR
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2015 Training - Childrens	Travel Expenses	21.23 ENTERPRISE RENT-A-CAR
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2015 Training - Childrens	Travel Expenses	36.63 ENTERPRISE RENT-A-CAR
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2015 Training - Childrens	Travel Expenses	28.23 ENTERPRISE RENT-A-CAR
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2015 Training - Childrens	Travel Expenses	28.23 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.03.2015 Learning & Development Running Costs	Catering Purchases	5 SOUTHERN CO-OP 0202
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.03.2015 L&D Officers	Travel Expenses	52.3 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.03.2015 Learning & Development Running Costs	Catering Purchases	41.6 AMZN Mktp UK MW6UF0ED4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.03.2015 Adult Skills	General Materials	12 Amazon.co.uk MW83Z70U4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.03.2015 Learning & Development Running Costs	Catering Purchases	8.72 TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	07.03.2015 Adult Social Care - Workforce Development	Training	110 EB BRISTOL ANNUAL LD
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	08.03.2015 Early Years Team	Professional Subscriptions	231.5 NDNA
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	08.03.2015 Early Years Team	Professional Subscriptions	61.25 NDNA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.03.2015 L&D Officers	Travel Expenses	39.6 WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.03.2015 Commissioner for Learning & Development	Travel Expenses	10.15 Trainline
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.03.2015 Commissioner for Learning & Development	Travel Expenses	14 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.03.2015 Commissioner for Learning & Development	Travel Expenses	44.7 Trainline
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.03.2015 L&D Officers	Travel Expenses	14 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.03.2015 L&D Officers	Travel Expenses	14 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.03.2015 Learning & Development Running Costs	Catering Purchases	6.54 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.03.2015 Learning & Development Running Costs	Catering Purchases	3.33 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.03.2015 Learning & Development Running Costs	Catering Purchases	14.04 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.03.2015 Learning & Development Running Costs	Catering Purchases	36.43 TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	13.03.2015 Adult Social Care - Workforce Development	Training	415.83 WWW.ADASS.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.03.2015 Learning & Development Running Costs	Catering Purchases	3.27 TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.03.2015 L&D Officers	Travel Expenses	85.1 Trainline
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.03.2015 L&D Officers	Travel Expenses	28 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.03.2015 Learning & Development Running Costs	Catering Purchases	4.36 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.03.2015 Personal & Community Development Learning	General Materials	212.87 Turners Graphic Art
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	18.03.2015 Adult Social Care - Workforce Development	General Materials	24.97 AMZN Mktp UK MW02G9SC4
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	18.03.2015 Adult Social Care - Workforce Development	General Materials	45.37 AMZN Mktp UK MW72H5SF4
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	18.03.2015 Adult Social Care - Workforce Development	General Materials	200 AMZN Mktp UK MW86N42J4
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	18.03.2015 Adult Social Care - Workforce Development	General Materials	60.48 AMZN Mktp UK MW9L9J2C4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.03.2015 Learning & Development Running Costs	Catering Purchases	4.36 WM MORRISONS STORE

Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	19.03.2015 Adult Social Care - Workforce Development	General Materials	11.03 AMZN Mktp UK MW5510KE4
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	19.03.2015 Adult Social Care - Workforce Development	General Materials	119.8 ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.03.2015 Personal & Community Development Learning	General Materials	35.89 SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	20.03.2015 Adult Social Care - Workforce Development	General Materials	11.25 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.03.2015 Learning & Development Running Costs	Consumable Cleaning Materials	2.5 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.03.2015 Learning & Development Running Costs	Catering Purchases	8.72 TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.03.2015 L&D Officers	Travel Expenses	52.3 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	21.03.2015 Specialist Service Business Admin	Consumable Cleaning Materials	4.33 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.03.2015 Learning & Development Running Costs	Catering Purchases	14.85 TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	21.03.2015 Adult Social Care - Workforce Development	Catering Purchases	232.13 FARMER JACKS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.03.2015 Learning & Development Running Costs	General Materials	28.66 Amazon.co.uk MW4NP2RW4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.03.2015 Learning & Development Running Costs	Catering Purchases	5 SOUTHERN CO-OP 0202
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	25.03.2015 Early Years Team	Travel Expenses	16.75 Trainline
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	25.03.2015 Early Years Team	Travel Expenses	19.8 WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.03.2015 L&D Officers	Travel Expenses	49.5 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.03.2015 Learning & Development Running Costs	Catering Purchases	18.93 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.03.2015 Learning & Development Running Costs	Catering Purchases	4.36 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.03.2015 Learning & Development Running Costs	Catering Purchases	41.67 AMZN MKTP UK M23X80FF4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2015 Reviewing Officer	Public Transport Fares	53.75 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2015 Reviewing Officer	Vehicle Hire External	95.46 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.03.2015 Reviewing Officer	Public Transport Fares	17.3 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.03.2015 Reviewing Officer	Public Transport Fares	52.3 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.03.2015 Reviewing Officer	Public Transport Fares	26.15 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	26.15 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2015 Reviewing Officer	Public Transport Fares	76.6 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2015 Support for Looked After Children	Public Transport Fares	-15 Trainline
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	11.03.2015 Resilience Around the Family Team	Public Transport Fares	47.8 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	18.03.2015 Resilience Around the Family Team	Public Transport Fares	64.7 Trainline
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	18.03.2015 Resilience Around the Family Team	Public Transport Fares	64.7 Trainline
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	18.03.2015 Resilience Around the Family Team	Public Transport Fares	64.7 Trainline
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	19.03.2015 Emergency Management	Public Transport Fares	52.3 REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	26.03.2015 Emergency Management	Public Transport Fares	40.96 WEST COWES TICKET OFFICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	28.02.2015 Commercial Sales Team	Advertising & Publicity	32.19 FACEBK SKS3GLETM2
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	28.02.2015 Medina Theatre	Advertising & Publicity	188.57 FACEBK Q7V83L2MR2
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.03.2015 Ferry Maintenance	Maintenance of Operational Equipment	63 CAMBRIDGE SENSOTEC
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	19.03.2015 Leisure Management & Admin	Payment to Private Contractors	24.5 ANZN MKTP UK MW75L3K34
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	20.03.2015 Newport Harbour Account	Payment to Private Contractors	464.58 ENVIRONMENT AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	21.03.2015 Leisure Management & Admin	Travel Expenses	14 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.03.2015 Fairway Sports Complex	Payment to Private Contractors	18.74 CURRYS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	28.02.2015 Licensing Services	Printing Costs	45.5 PLASTIC-ID
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	07.03.2015 Trading Standards	Operational Equipment	22.5 PAYPAL TAMPER EVID
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2015 ICS & Data	Public Transport Fares	48.3 WWW.SOUTHWESTTRAINS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2015 ICS & Data	Public Transport Fares	63.2 WWW.SOUTHWESTTRAINS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2015 Reviewing Officer	Sundry Office Expenses	7 POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2015 Reviewing Officer	Public Transport Fares	19.8 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2015 Reviewing Officer	Vehicle Hire External	103.03 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.03.2015 Reviewing Officer	Public Transport Fares	52.3 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2015 Reviewing Officer	Public Transport Fares	58 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2015 Reviewing Officer	Public Transport Fares	58 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2015 Reviewing Officer	Public Transport Fares	52.3 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2015 Reviewing Officer	Public Transport Fares	52.3 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.03.2015 Reviewing Officer	Public Transport Fares	19.8 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2015 Reviewing Officer	Sundry Office Expenses	3.96 MoonpigUK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.03.2015 Reviewing Officer	Public Transport Fares	58 WIGHTLINK TVM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.03.2015 Reviewing Officer	Public Transport Fares	57 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.03.2015 Reviewing Officer	Public Transport Fares	49 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.03.2015 Reviewing Officer	Public Transport Fares	8.65 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.03.2015 Reviewing Officer	Sundry Office Expenses	23.99 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2015 Reviewing Officer	Public Transport Fares	21 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2015 Reviewing Officer	Public Transport Fares	19.8 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2015 Reviewing Officer	Travel Expenses	6 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2015 Reviewing Officer	Public Transport Fares	19.8 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2015 Reviewing Officer	Travel Expenses	5.6 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.03.2015 Reviewing Officer	Public Transport Fares	56.5 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.03.2015 Reviewing Officer	Travel Expenses	7.2 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2015 Reviewing Officer	Public Transport Fares	-41.9 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2015 Reviewing Officer	Public Transport Fares	29 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2015 Reviewing Officer	Public Transport Fares	44.16 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2015 Reviewing Officer	Public Transport Fares	52.1 Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.02.2015 Education & Participation	Stationery	150 4MPRINT
Revenue	Resources	Central Services	Support Services	GPC	14.03.2015 Revenues & Benefits Operational Support	Office Equipment	30.83 B & Q 1237
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	28.02.2015 Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	31.44 FINDEL EDUCATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	28.02.2015 Dinosaur Isle Museum (Sandown Geology)	General Materials	20.82 AMZN Mktp UK MW80T54X4
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	02.03.2015 Dinosaur Isle Museum (Sandown Geology)	General Materials	43.84 BOOKER LIMITED SANDOWN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	02.03.2015 Dinosaur Isle Museum (Sandown Geology)	General Materials	66.25 BOOKER LIMITED SANDOWN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.03.2015 Dinosaur Isle Museum (Sandown Geology)	General Materials	25.83 TESCO STORES 5567
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	05.03.2015 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	67 ROYAL MAIL ONLINE SHOP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.03.2015 Dinosaur Isle Museum (Sandown Geology)	General Materials	21 AMZN MKTP UK MW34Q65T4
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.03.2015 Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	68.2 WWW.SOUTHWESTTRAINS.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	13.03.2015 Dinosaur Isle Museum (Sandown Geology)	General Materials	20.89 Amazon.co.uk MW6QY6HP4
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	27.03.2015 Wellbeing Advisors NP	Office Equipment	13.48 AMZN Mktp UK M20IQ5FT4

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.03.2015 Fostering Team	Public Transport Fares	47.5 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2015 Fostering Team	Vehicle Hire External	31.23 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2015 Fostering Team	Vehicle Hire External	104.26 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2015 Fostering Team	Vehicle Hire External	145.42 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2015 Fostering Team	Public Transport Fares	51 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2015 In-house Fostering	Public Transport Fares	14 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.03.2015 Fostering Team	Public Transport Fares	14 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.03.2015 In-house Fostering	Stationery	4.25 CLINTONS SVS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.03.2015 In-house Fostering	Client Expenses	15 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.03.2015 In-house Fostering	Catering Purchases	14.41 LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2015 Fostering Team	Public Transport Fares	14 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2015 Fostering Team	Public Transport Fares	49.5 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2015 Fostering Team	Public Transport Fares	49.5 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2015 Fostering Team	Public Transport Fares	19.8 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2015 Fostering Team	Public Transport Fares	-49.5 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.03.2015 In-house Fostering	Catering Purchases	1.88 LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.03.2015 In-house Fostering	Catering Purchases	1.09 LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.03.2015 Fostering Team	Public Transport Fares	58 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.03.2015 Fostering Team	Staff Hotel & Accommodation Costs	72.07 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.02.2015 Adoption Team	Public Transport Fares	57.36 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2015 Fostering Team	Vehicle Hire External	80.23 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.03.2015 Adoption Costs	Support Children	26.12 Amazon.co.uk MW4Y16N74
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.03.2015 Adoption Costs	Public Transport Fares	14 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.03.2015 Commissioning (Children & Families)	Catering Purchases	8.1 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.03.2015 Strengthening Families	Catering Equipment	1.91 CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.03.2015 Short Breaks	Catering Equipment	7.58 POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.03.2015 Family Support activity base: 76 Greenlands	Operational Equipment	150.5 TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2015 Adoption Team	Public Transport Fares	19.12 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2015 Adoption Team	Public Transport Fares	61.4 Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.03.2015 Adoption Team	Public Transport Fares	80 Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2015 Adoption Team	Public Transport Fares	47.5 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2015 Adoption Team	Public Transport Fares	49.5 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2015 Adoption Team	Public Transport Fares	53.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.03.2015 Adoption Team	Public Transport Fares	68.5 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.03.2015 Adoption Team	Public Transport Fares	54.5 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.03.2015 Adoption Team	Public Transport Fares	363.96 WWW.ISLANDHOLIDAYHOMES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2015 Childrens Assess & Safeguarding Team	Hire of facilities	21.7 WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2015 Childrens Assess & Safeguarding Team	Travel Expenses	19.9 WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2015 Childrens Assess & Safeguarding Team	Travel Expenses	96.9 STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	34.24 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.03.2015 Childrens Assess & Safeguarding Team	Vehicle Hire External	11 SLOUGH BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.03.2015 Childrens Assess & Safeguarding Team	Sundry Office Expenses	11 WYCOMBE REGISTRARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.03.2015 Childrens Assess & Safeguarding Team	Sundry Office Expenses	11 WYCOMBE REGISTRARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	118.2 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	145.7 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	86.2 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	86.2 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	49 HM PASSPORT OFFICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.03.2015 Childrens Assess & Safeguarding Team	Sundry Office Expenses	58 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.03.2015 Plean Dene	Public Transport Fares	11.06 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.03.2015 Plean Dene	Catering Purchases	6.62 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.03.2015 Plean Dene	Catering Purchases	15.4 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.03.2015 Plean Dene	Catering Purchases	11.92 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.03.2015 Plean Dene	Catering Purchases	23 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.03.2015 Plean Dene	Catering Purchases	6.57 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.03.2015 Plean Dene	Catering Purchases	2 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.03.2015 Plean Dene	Catering Purchases	6.67 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.03.2015 Plean Dene	Catering Purchases	12.5 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.03.2015 Plean Dene	Catering Purchases	15.71 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.03.2015 Plean Dene	Catering Purchases	6.9 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.03.2015 Island Learning Centre	Consumable Cleaning Materials	0.71 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.03.2015 Island Learning Centre	Schools Learning Resources (not ICT)	48 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.03.2015 Island Learning Centre	Catering Purchases	26.79 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.03.2015 Island Learning Centre	Catering Purchases	29 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.03.2015 Island Learning Centre	Catering Purchases	3.8 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.03.2015 Island Learning Centre	Employee Subsistence Expenses	6.99 WWW.OAKS ONLINE SHOPPING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.03.2015 Island Learning Centre	Schools Learning Resources (not ICT)	65.82 WWW.OAKS ONLINE SHOPPING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.03.2015 Island Learning Centre	Schools Learning Resources (not ICT)	2.92 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.03.2015 Island Learning Centre	Training	19.05 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.03.2015 Island Learning Centre	Training	65.54 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.03.2015 Island Learning Centre	Schools Learning Resources (not ICT)	1.67 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.03.2015 Island Learning Centre	Schools Learning Resources (not ICT)	12.75 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.03.2015 Island Learning Centre	Catering Purchases	25.75 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.03.2015 Island Learning Centre	Catering Purchases	11.8 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.03.2015 Island Learning Centre	Employee Subsistence Expenses	8.5 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.03.2015 Island Learning Centre	Transport of Clients	7 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.03.2015 Island Learning Centre	Transport of Clients	7 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.03.2015 Island Learning Centre	Schools Learning Resources (not ICT)	2.62 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.03.2015 Island Learning Centre	Schools Learning Resources (not ICT)	52.36 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.03.2015 Island Learning Centre	Catering Purchases	29.96 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.03.2015 Island Learning Centre	Catering Purchases	35.85 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.03.2015 Island Learning Centre	Catering Purchases	3.8 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.03.2015 Island Learning Centre	Employee Subsistence Expenses	6.69 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.03.2015 Island Learning Centre	Postage	6.69 POST OFFICE COUNTERS

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.03.2015	Island Learning Centre	Transport of Clients	7	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.03.2015	Island Learning Centre	Transport of Clients	7	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.03.2015	Island Learning Centre	Transport of Clients	7	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.03.2015	Island Learning Centre	Employee Subsistence Expenses	54.54	BOOKER LIMITED COWES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.03.2015	Island Learning Centre	Consumable Cleaning Materials	2.12	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.03.2015	Island Learning Centre	Schools Learning Resources (not ICT)	7.23	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.03.2015	Island Learning Centre	Consumable Cleaning Materials	49.51	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.03.2015	Island Learning Centre	Catering Purchases	9.92	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.03.2015	Island Learning Centre	Catering Purchases	30.11	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.03.2015	Island Learning Centre	Minor Works	191.66	BUYWISE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.03.2015	Court Work & Consultancy Services	Professional Services	11	WWW.SOUTHAMPTON.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.03.2015	Court Work & Consultancy Services	Professional Services	11	BOLTON METROPOLITAN BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.03.2015	Court Work & Consultancy Services	Professional Services	-11	BOLTON METROPOLITAN BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2015	Court Work & Consultancy Services	Professional Services	14	GEN REGISTER OFFICE
Revenue	Resources	Central Services	Support Services	GPC	20.03.2015	Legal Services Section	Public Transport Fares	243.95	WWW.REDSPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.03.2015	Court Work & Consultancy Services	Professional Services	-11	SCC FRONTLINE/CALL CEN
Revenue	Resources	Central Services	Support Services	GPC	26.03.2015	Legal Services Section	Public Transport Fares	71.9	WWW.REDSPOTTEDHANKY.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.02.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	-56	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.03.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	303.75	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.03.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	899.58	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.03.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	133	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.03.2015	Flexible Homelessness Support Grant	Payment to Private Contractors	225	ISLAND LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.03.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	472.5	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.03.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	147	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.03.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	647.5	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.03.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	68.5	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.03.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	323.33	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.03.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	94.5	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.03.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	115.42	PREMIER INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.03.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	616.67	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.03.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	360.42	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.03.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	223.33	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.03.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	73.5	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.03.2015	Homelessness	Transport of Clients	13.2	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.03.2015	40 Venner Avenue	Catering Purchases	9.31	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.03.2015	40 Venner Avenue	Catering Purchases	68.04	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.03.2015	40 Venner Avenue	Catering Purchases	15.66	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.03.2015	40 Venner Avenue	Catering Purchases	10.9	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.03.2015	40 Venner Avenue	Catering Purchases	1.67	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.03.2015	Beaulieu House	Vehicle Maintenance Costs	370.75	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.03.2015	Beaulieu House	Vehicle Maintenance Costs	43.5	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	01.03.2015	Off-Street Parking Operations	Vehicle Maintenance Costs	220.2	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.03.2015	Community Outreach	Vehicle Maintenance Costs	536.34	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	07.03.2015	Environment officers	Vehicle Maintenance Costs	252.5	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	07.03.2015	Newport Harbour Account	Vehicle Maintenance Costs	257.5	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	07.03.2015	Environment officers	Vehicle Maintenance Costs	252.5	DVLA VEHICLE TAX
Revenue	Regeneration	Central Services	Support Services	GPC	13.03.2015	County Hall,Newport	Catering Purchases	68.74	WWW.UK.EDENSPRINGS.COM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	14.03.2015	Commissioning Manager Individual Support	Vehicle Maintenance Costs	29	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	14.03.2015	Commissioning Manager Individual Support	Vehicle Maintenance Costs	208.19	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	14.03.2015	Highways PFI Project	Vehicle Maintenance Costs	170.02	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.03.2015	Community Equipment Store	Vehicle Maintenance Costs	75.21	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.03.2015	Community Equipment Store	Vehicle Maintenance Costs	105.25	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2015	In-house Fostering	Vehicle Maintenance Costs	43.5	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2015	In-house Fostering	Vehicle Maintenance Costs	401.55	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.03.2015	Community Outreach	Vehicle Maintenance Costs	167.5	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.03.2015	Commissioning Manager Individual Support	Vehicle Maintenance Costs	252.5	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.03.2015	Seagulls	Vehicle Maintenance Costs	459.76	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.03.2015	Community Equipment Store	Vehicle Maintenance Costs	185.55	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	22.03.2015	Public Libraries Central	Vehicle Maintenance Costs	29	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	22.03.2015	Public Libraries Central	Vehicle Maintenance Costs	756.3	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	22.03.2015	Rights of Way Operations	Vehicle Maintenance Costs	29	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	22.03.2015	Rights of Way Operations	Vehicle Maintenance Costs	446.23	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.03.2015	Gouldings Resource Centre	Vehicle Maintenance Costs	37.5	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.03.2015	Community Outreach	Vehicle Maintenance Costs	95.49	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.03.2015	Community Outreach	Vehicle Maintenance Costs	84.6	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.03.2015	Commercial Sales Team	Marketing Costs	41.55	AMZN MKTP UK MW0LR45W4
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.03.2015	Commercial Sales Team	Marketing Costs	20.82	AMZN MKTP UK MW1212514
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.03.2015	Commercial Sales Team	Marketing Costs	94.7	WWW.UKPOS.COM
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	01.03.2015	Committee and Scrutiny Team	Public Transport Fares	67.97	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	01.03.2015	Committee and Scrutiny Team	Public Transport Fares	25.42	WWW.REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	06.03.2015	30 High St, Newport	Consumable Cleaning Materials	8.48	B M RETAIL
Revenue	Regeneration	Planning services	Economic Development	GPC	06.03.2015	30 High St, Newport	Consumable Cleaning Materials	2.99	POUNDSTRETCHER 529
Revenue	Regeneration	Planning services	Economic Development	GPC	14.03.2015	Youth Conference	Stationery	14.16	AMZN Mktp UK MW1VU1804
Revenue	Regeneration	Planning services	Economic Development	GPC	14.03.2015	Youth Conference	Stationery	23.5	Amazon.co.uk MW8VY58K4
Revenue	Regeneration	Planning services	Economic Development	GPC	15.03.2015	Youth Conference	Stationery	13.74	AMZN Mktp UK MW3V88QK4
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.03.2015	Archives	Public Transport Fares	44.88	WWW.REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	11.03.2015	Chief Executive	Public Transport Fares	20.48	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Deleted	Deleted	GPC	11.03.2015	Deputy Director - Economy, Tourism & Leisure	Public Transport Fares	7.5	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Support Services	GPC	21.03.2015	Chief Executive	Public Transport Fares	53	WWW.WIGHTLINK.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.03.2015	FRS Pension Board	Travel Expenses	155.37	Trainline
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.03.2015	FRS Pension Board	Travel Expenses	15.6	WIGHTLINK

Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	12.03.2015 FRS Pension Board	Travel Expenses	-141.2 Trainline
Revenue	Resources	Central Services	Support Services	GPC	26.03.2015 Pension Administration	Travel Expenses	209.91 Trainline
Revenue	Resources	Central Services	Support Services	GPC	27.02.2015 ICT Management	Accommodation Costs - Bed & Breakfast	261.67 PREMIER INN44531970
Revenue	Resources	Central Services	Support Services	GPC	28.02.2015 Call Centre	Computer Software & Consumables	18.99 AMZN Mktp UK MW7500F64
Revenue	Resources	Central Services	Support Services	GPC	08.03.2015 ICT Contracts	Computer Maintenance	77.86 SITESEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	11.03.2015 ICT Contracts	Computer Maintenance	43.3 AMZN Mktp UK MW6XA1M54
Revenue	Resources	Central Services	Support Services	GPC	11.03.2015 ICT Contracts	Computer Maintenance	8.32 AMZN Mktp UK MW1VL4M24
Revenue	Resources	Central Services	Support Services	GPC	11.03.2015 ICT Contracts	Computer Maintenance	21.65 Amazon.co.uk MW1LW6MY4
Revenue	Resources	Central Services	Support Services	GPC	12.03.2015 ICT Contracts	Computer Maintenance	149.67 AMZN MKTP UK MW92Q2554
Revenue	Resources	Central Services	Support Services	GPC	12.03.2015 ICT CCR	Computer Maintenance	19.99 AMZN Mktp UK MW95T7514
Revenue	Resources	Central Services	Support Services	GPC	13.03.2015 ICT Contracts	Computer Maintenance	31.08 AMZN Mktp UK MW4CIGH54
Revenue	Resources	Central Services	Support Services	GPC	15.03.2015 ICT Contracts	Computer Maintenance	4.32 Amazon.co.uk MW87C0654
Revenue	Resources	Central Services	Support Services	GPC	16.03.2015 ICT Contracts	Computer Maintenance	13 EASILY LTD
Revenue	Resources	Central Services	Support Services	GPC	16.03.2015 IT Software Development	Computer Maintenance	7.79 CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	26.03.2015 ICT CCR	Computer Maintenance	5.23 AMZN Mktp UK M29W860L4
Revenue	Resources	Central Services	Support Services	GPC	26.03.2015 ICT CCR	Computer Maintenance	5.82 AMZNMktplace
Revenue	Regeneration	Planning services	Economic Development	GPC	05.03.2015 Economic Development	Public Transport Fares	81.6 STAGECOACH SOUTH
Revenue	Resources	Central Services	Support Services	GPC	12.03.2015 County Hall Central Mail Room	Clothing & Laundry	33.75 IDML
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.03.2015 Childrens Assess & Safeguarding Team	Vehicle Hire External	33.03 ENTERPRISE RENT-A-CAR
Revenue	Chief Executive	Central Services	Support Services	GPC	25.03.2015 Chief Executive	Vehicle Hire External	19.25 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.03.2015 Disabled Childrens Team	Vehicle Hire External	58.34 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Deleted	Deleted	GPC	25.03.2015 Child Care Act S17: CFCT	Vehicle Hire External	56.97 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.03.2015 Childrens Assess & Safeguarding Team	Vehicle Hire External	20.38 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.03.2015 Disabled Childrens Team	Vehicle Hire External	90.23 ENTERPRISE RENT-A-CAR
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	27.03.2015 CH Accommodation Rationalisation	Operational Equipment	829.17 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2015 Support for Looked After Children	Vehicle Hire External	52.32 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2015 Children in Care Team	Vehicle Hire External	175.3 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2015 Children in Care Team	Vehicle Hire External	87.16 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2015 Support for Looked After Children	Vehicle Hire External	22.53 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2015 Children in Care Team	Vehicle Hire External	78.86 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2015 Support for Looked After Children	Vehicle Hire External	22.53 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2015 Leaving Care Team	Vehicle Hire External	82.76 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2015 Children in Care Team	Vehicle Hire External	99.46 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2015 Leaving Care Team	Vehicle Hire External	92.66 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2015 In-house Fostering	Vehicle Hire External	116.63 ENTERPRISE RENT-A-CAR
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.02.2015 Diversity & Workforce	Operational Equipment	154.95 DESKTOP DRIVING LICENCE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.02.2015 Diversity & Workforce	Operational Equipment	35.94 DESKTOP DRIVING LICENCE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.02.2015 Diversity & Workforce	Public Transport Fares	52.3 REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.02.2015 Diversity & Workforce	Public Transport Fares	52.3 REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.02.2015 Diversity & Workforce	Staff Hotel & Accommodation Costs	334.17 PREMIER INN
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.02.2015 Diversity & Workforce	Catering Purchases	23.67 LIZ EARLE SHOP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	01.03.2015 Diversity & Workforce	Catering Purchases	24.21 LIZ EARLE SHOP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.03.2015 Diversity & Workforce	Staff Hotel & Accommodation Costs	139.83 TRAVELODGE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.03.2015 Diversity & Workforce	Staff Hotel & Accommodation Costs	302.5 PREMIER INN
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.03.2015 Diversity & Workforce	Catering Purchases	21.58 LIZ EARLE SHOP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.03.2015 Diversity & Workforce	Catering Purchases	27.67 LIZ EARLE SHOP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.02.2015 Diversity & Workforce	Public Transport Fares	49.9 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.03.2015 The Laurels	Catering Purchases	24.49 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.03.2015 The Laurels	Catering Purchases	2.9 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.03.2015 The Laurels	Catering Purchases	29.87 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.03.2015 The Laurels	Catering Purchases	1.62 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.03.2015 The Laurels	Catering Purchases	41.34 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.03.2015 The Laurels	Catering Purchases	7.67 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.03.2015 The Laurels	Catering Purchases	45.31 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.03.2015 The Laurels	Catering Purchases	5.33 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.03.2015 The Laurels	Catering Purchases	7.16 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.03.2015 The Laurels	Catering Purchases	1.18 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.03.2015 The Laurels	Catering Purchases	9.33 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.03.2015 The Laurels	Catering Purchases	59.44 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.03.2015 The Laurels	Catering Purchases	2.5 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.03.2015 The Laurels	Catering Purchases	2 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.03.2015 Beaulieu House	Catering Purchases	47.21 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.03.2015 Beaulieu House	Catering Purchases	91.29 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.03.2015 Beaulieu House	General Materials	7.19 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2015 Beaulieu House	Catering Purchases	65.8 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2015 Beaulieu House	Catering Purchases	68.31 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2015 Beaulieu House	General Materials	25.4 AMZN Mktp UK MW3KK50P4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2015 Beaulieu House	General Materials	4.98 AMZN Mktp UK MW1LE4144
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2015 Beaulieu House	General Materials	26.99 AMZN Mktp UK MW6Y991H4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.03.2015 Beaulieu House	General Materials	19.05 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.03.2015 Beaulieu House	General Materials	9.97 THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2015 Beaulieu House	General Materials	12.29 WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.03.2015 Beaulieu House	Catering Purchases	47.15 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.03.2015 Beaulieu House	Catering Purchases	96.05 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.03.2015 Beaulieu House	Catering Purchases	39.25 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.03.2015 Beaulieu House	Catering Purchases	116.16 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.03.2015 Brooklime House, Bluebell Meadows	Minor Works	9.01 CHANT LOCK
Revenue	Regeneration	Central Services	Support Services	GPC	19.03.2015 Corporate Property Maintenance Team	Public Transport Fares	112.1 WWW.GWR.COM
Revenue	Regeneration	Planning services	Economic Development	GPC	22.03.2015 Digital Strategy Implementation	Licences	119.9 ZOOM.GBP
Revenue	Regeneration	Central Services	Support Services	GPC	22.03.2015 Corporate Property Maintenance Team	Recruitment Advertising	1,450.00 RICS RECRUIT
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	GPC	01.03.2015 Community Support Officers	Training	40 EB TRANSINCLUSIVITY

Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	07.03.2015	Environmental Health - Environmental Regulation & Protection	Operational Equipment	19.57	Amazon.co.uk MW6TC0014
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	19.03.2015	Environmental Health - Business Regulation Protection	Professional Services	85	WWW.THEHARBORHOUSE.CO.UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	20.03.2015	Regulatory Management & Admin Support	Office Equipment	27.98	AMZN Mktp UK MW5760754
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.02.2015	Specialist Cross-Council Training	Training	45	PAYPAL RTP1
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.03.2015	Specialist Cross-Council Training	Training	230	WESTMINSTER FORUM
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.03.2015	Specialist Cross-Council Training	Training	445	WWW.PMGLTD.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.03.2015	Specialist Cross-Council Training	Training	375	REDACTIVE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.03.2015	Specialist Cross-Council Training	Training	480	ENGLAND ATHLETICS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.03.2015	Specialist Cross-Council Training	Catering Purchases	0.67	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.03.2015	Specialist Cross-Council Training	Catering Purchases	2.2	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.03.2015	Wightcare	Operational Equipment	26.67	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.03.2015	Community Equipment Store	Operational Equipment	104.97	DOABILITY LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.03.2015	Community Equipment Store	Operational Equipment	7.2	DOABILITY LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.03.2015	Wightcare	Vehicle Maintenance Costs	7.53	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.03.2015	Community Equipment Store	Operational Equipment	59.37	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.03.2015	Wightcare	Operational Equipment	30	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.03.2015	Wightcare	Training	21.66	AMZN Mktp UK MW20A07C4
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	28.02.2015	Play Development	Advertising & Publicity	20	FACEBK VFZATLNKN2
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	18.03.2015	Ferry Management	Licences	155	PSA LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.03.2015	Play Development	Operational Equipment	62.93	FACEBK TSJPPKALN2
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	28.02.2015	Ryde Harbour	Operational Equipment	20	SPINLOCK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	08.03.2015	Newport Harbour Account	Operational Equipment	4.98	THE RANGE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	14.03.2015	Newport Harbour Account	General Materials	29.61	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.03.2015	Ryde Harbour	Operational Equipment	54.39	FASTENERS & FIXING
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.03.2015	Newport Harbour Account	Operational Equipment	95.82	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	19.03.2015	Newport Harbour Account	Operational Equipment	29.15	TOOLSTATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.02.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	150.5	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.02.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	125	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.02.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	17.07	AMZN Mktp UK MW3014424
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.02.2015	Leaving Care Costs	Transport of Clients	29	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.03.2015	Leaving Care Costs	Transport of Clients	9.6	NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.03.2015	Leaving Care Costs	Transport of Clients	56.9	NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.03.2015	Leaving Care Costs	Transport of Clients	1.1	NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	149.94	WWW.THERANGE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	-7.5	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	14	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	165.5	MATTRESSMAN LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	-55.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.03.2015	Leaving Care Team	Public Transport Fares	53	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.03.2015	Children in Care Team	Public Transport Fares	29.55	Tranline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.03.2015	Leaving Care Team	Public Transport Fares	51	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.03.2015	Children in Care Team	Public Transport Fares	40.8	Tranline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	73.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	55.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	9	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	193.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.03.2015	Children in Care Team	Public Transport Fares	-18.8	Tranline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.03.2015	Childrens Rights & Participation	Catering Purchases	30.4	LIDL UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	46.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.03.2015	Leaving Care Team	Public Transport Fares	51.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	166.67	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	85	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	12	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	173.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.03.2015	Children in Care Team	Public Transport Fares	-27.8	Tranline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.03.2015	Children in Care Team	Public Transport Fares	39.3	Tranline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.03.2015	Leaving Care Team	Public Transport Fares	56.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.03.2015	Leaving Care Team	Public Transport Fares	51.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.03.2015	Leaving Care Team	Public Transport Fares	8.4	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	75.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2015	Children in Care Team	Public Transport Fares	44.6	Tranline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2015	Leaving Care Team	Office Equipment	6.25	AMZN Mktp UK MW2H822R4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.03.2015	Support for Looked After Children	Transport of Clients	49.5	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.03.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	48.75	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	-12	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2015	Leaving Care Team	Travel Expenses	118.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2015	Leaving Care Team	Travel Expenses	132.5	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2015	Children in Care Team	Public Transport Fares	12.05	Tranline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	9.41	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.03.2015	Children in Care Team	Public Transport Fares	52.3	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	13.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	150.5	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.03.2015	Leaving Care Costs	Transport of Clients	170	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.03.2015	Children in Care Team	Public Transport Fares	59.1	Tranline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2015	Children in Care Team	Public Transport Fares	75.92	Tranline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2015	Children in Care Team	Public Transport Fares	13.95	Tranline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.03.2015	Childrens Rights & Participation	Catering Purchases	5.63	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.03.2015	Childrens Rights & Participation	Catering Purchases	24.74	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2015	Children in Care Team	Public Transport Fares	56.9	Tranline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.03.2015	Childrens Rights & Participation	Catering Purchases	3	WARBURTONS (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2015	Children in Care Team	Travel Expenses	58	WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2015 Children in Care Team	Public Transport Fares	-51.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2015 Children in Care Team	Public Transport Fares	25.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2015 Children in Care Team	Transport of Clients	57.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2015 Children in Care Team	Public Transport Fares	51.5	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2015 Children in Care Team	Public Transport Fares	51.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2015 Children in Care Team	Public Transport Fares	29.55	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.03.2015 Childrens Rights & Participation	Public Transport Fares	87.9	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.03.2015 Leaving Care Costs	Payments to/Aid Provided to Clients	56.83	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.03.2015 Children in Care Team	Public Transport Fares	31.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.03.2015 Children in Care Team	Public Transport Fares	118.2	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.03.2015 Support for Looked After Children	Transport of Clients	57.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2015 Children in Care Team	Travel Expenses	123.96	DEVONPORT HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.03.2015 Support for Looked After Children	Support Children	58.5	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2015 Children in Care Team	Public Transport Fares	62.46	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2015 Children in Care Team	Public Transport Fares	22.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2015 Children in Care Team	Public Transport Fares	68.76	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2015 Children in Care Team	Public Transport Fares	32.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2015 Support for Looked After Children	Transport of Clients	50.2	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2015 Support for Looked After Children	Support Children	12	LEIC CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.03.2015 Support for Looked After Children	Support Children	-11	LEIC CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.03.2015 Support for Looked After Children	Support Children	63.5	HM PASSPORT OFFICE
Revenue	Regeneration	Planning services	Economic Development	GPC	08.03.2015 Area Regeneration Activity	Public Transport Fares	17.6	WEST COWES TICKET OFFICE
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	08.03.2015 Leisure Access System	Computer Maintenance	108.1	EBUYER (UK) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	08.03.2015 Leisure Access System	Computer Purchase & Rental	89.96	EBUYER (UK) LTD
Revenue	Resources	Central Services	Support Services	GPC	12.03.2015 ICT Contracts	Computer Purchase & Rental	70.9	FASTHOSTS INTERNET
Revenue	Resources	Central Services	Support Services	GPC	19.03.2015 ICT Contracts	Computer Purchase & Rental	16	Amazon.co.uk MW67M7K74
Revenue	Resources	Central Services	Support Services	GPC	21.03.2015 ICT Contracts	Computer Purchase & Rental	113.8	AMZN MKTP UK MW2MQ8U04
Revenue	Resources	Central Services	Support Services	GPC	23.03.2015 ICT Contracts	Computer Purchase & Rental	36.72	AMZN MKTP UK MW8E96IH4
Revenue	Resources	Central Services	Support Services	GPC	26.03.2015 ICT Contracts	Computer Purchase & Rental	153.75	Amazon.co.uk MZ3NV6004
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.03.2015 Support for Looked After Children	Stationery	153.74	Amazon.co.uk MZ3NV6004
Revenue	Resources	Central Services	Support Services	GPC	26.03.2015 ICT Contracts	Computer Purchase & Rental	12.5	AMZN MKTP UK MZ01H30G4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.03.2015 Support for Looked After Children	Stationery	12.49	AMZN MKTP UK MZ01H30G4
Revenue	Resources	Central Services	Support Services	GPC	27.03.2015 ICT Contracts	Computer Purchase & Rental	33.32	MYMEMORY LTD
Revenue	Resources	Central Services	Support Services	GPC	27.03.2015 ICT Contracts	Computer Purchase & Rental	79.16	AMZ CVP London
Revenue	Resources	Central Services	Support Services	GPC	27.03.2015 ICT Contracts	Computer Purchase & Rental	55.74	AMZN Mktg UK MZ16Q34F4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2015 Support for Looked After Children	Stationery	8.32	Amazon.co.uk MZ1M724A4
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	27.03.2015 CH Accommodation Rationalisation	Stationery	27.98	AMZN Mktg UK MZ8CA1494
Revenue	Resources	Central Services	Support Services	GPC	27.03.2015 ICT Contracts	Computer Purchase & Rental	764	AMZN Mktg UK MZ71Y0FC4
Revenue	Resources	Central Services	Support Services	GPC	28.03.2015 ICT Contracts	Computer Purchase & Rental	55.74	AMZN Mktg UK MZ3VR24I4
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.03.2015 The Heights	Maintenance of Operational Equipment	162.48	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.03.2015 The Heights	Maintenance of Operational Equipment	99.94	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.03.2015 The Heights	Operational Equipment	191.66	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.03.2015 Westridge Squash Courts	Maintenance of Operational Equipment	10.83	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	26.03.2015 Legal Services Section	Staff Hotel & Accommodation Costs	228	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	19.8	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	22.52	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	58	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	53	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	19.8	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	11.03.2015 Democratic Representation & Management	Travel Expenses	53	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	13.03.2015 Democratic Representation & Management	Travel Expenses	90.56	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.03.2015 Director of Adult Social Services	Travel Expenses	127.9	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	27.03.2015 Democratic Representation & Management	Travel Expenses	53.75	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.03.2015 Service Management (Children & Families)	Public Transport Fares	30.07	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.03.2015 Service Management (Children & Families)	Public Transport Fares	30.07	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2015 Service Management (Children & Families)	Public Transport Fares	29.55	Trainline
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	06.03.2015 Medina Theatre	Transport of Clients	247	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.03.2015 Medina Leisure Centre	Operational Equipment	107.48	WWW.SOUND-DYNAMICS.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.03.2015 Medina Theatre	Transport of Clients	123.2	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.03.2015 Medina Theatre	Transport of Clients	123.2	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	13.03.2015 The Heights	Operational Equipment	16.66	Premier Farnell
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.03.2015 Medina Leisure Centre	Operational Equipment	328	WWW.DIGITALDIRECTSECURITY.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	15.03.2015 Council Tax	Legal Fees - Other Parties	348.5	HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	15.03.2015 National Non Domestic Rates	Legal Fees - Other Parties	15.5	HMCOURTS-SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	23.66	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	19.8	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	19.8	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	19.8	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	19.8	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	19.8	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.03.2015 Training - Childrens	Staff Hotel & Accommodation Costs	190	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	14	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.03.2015 Children in Care Team	Public Transport Fares	14	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	44.72	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.03.2015 Children in Care Team	Public Transport Fares	44.72	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	7.78	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.03.2015 Childrens Assess & Safeguarding Team	Public Transport Fares	19.8	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	18.03.2015 Family Intervention Team	Support Children	18.9	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.03.2015 S17 Child Protection	Support Children	20	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2015 Childrens Assess & Safeguarding Team	Mobile Telecoms	37	Go Mobile
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2015 Childrens Assess & Safeguarding Team	Mobile Telecoms	10	Go Mobile

Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	08.03.2015	Media	Travel Expenses	133.7	Trainline
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	08.03.2015	Media	Staff Hotel & Accommodation Costs	57.5	PREMIER INN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	01.03.2015	Museums & Collections Management	Marketing Costs	3.33	THE WORKS
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	08.03.2015	Civic Events general	Sundry Office Expenses	122.08	WISTERIA GALLERY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.03.2015	Museums & Collections Management	Marketing Costs	1.95	AMZ ship-rex
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.03.2015	Museums & Collections Management	Marketing Costs	8.29	AMZN Mktp UK MW2PD3V74
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	13.03.2015	Museums & Collections Management	Marketing Costs	19.16	THE RANGE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	14.03.2015	Museums & Collections Management	Marketing Costs	24.93	W. Hurst and Son
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	18.03.2015	Museums & Collections Management	Marketing Costs	15.23	W. Hurst and Son
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	21.03.2015	Museums & Collections Management	Marketing Costs	97.3	LONDON EMBLEM LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	21.03.2015	Museums & Collections Management	Marketing Costs	132.24	FINDEL EDUCATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	21.03.2015	Museums & Collections Management	Marketing Costs	7.42	W. Hurst and Son
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	22.03.2015	Museums & Collections Management	Marketing Costs	40.58	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.03.2015	Museums & Collections Management	Marketing Costs	17.5	CITY ELECTRICAL FACTORS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.03.2015	Museums & Collections Management	Marketing Costs	12.25	CITY ELECTRICAL FACTORS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	26.03.2015	Museums & Collections Management	Marketing Costs	25.42	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	27.03.2015	Museums & Collections Management	Marketing Costs	8.47	W. Hurst and Son
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	07.03.2015	Safeguarding Adults	Travel Expenses	59.4	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	21.03.2015	Safeguarding Adults	Travel Expenses	196.48	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.03.2015	Safeguarding Adults	Travel Expenses	-181.6	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2015	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	14.96	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2015	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	7.4	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.03.2015	LSCB (Local Safeguarding Childrens Board)	Stationery	30.88	AMZN Mktp UK MW57N0G14
Revenue	Resources	Central Services	Support Services	GPC	11.03.2015	Pension Administration	Public Transport Fares	205.94	Trainline
Revenue	Resources	Central Services	Support Services	GPC	18.03.2015	Pension Administration	Travel Expenses	5.58	WIGHTLINK
Revenue	Resources	Central Services	Support Services	GPC	18.03.2015	Pension Administration	Travel Expenses	21.2	VERIFONE TAXI/PRIVATE
Revenue	Resources	Central Services	Support Services	GPC	18.03.2015	Pension Administration	Travel Expenses	17	CMT UK LTD TAXI FARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.02.2015	Fire Fighters Salaries	Public Transport Fares	49.5	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.03.2015	Fire Fighters Salaries	Public Transport Fares	52.3	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.03.2015	Adelaide Resource Centre	Catering Purchases	63.62	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.03.2015	Adelaide Resource Centre	Sundry Office Expenses	12.74	Amazon.co.uk MW7R251E4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.03.2015	Adelaide Resource Centre	Sundry Office Expenses	12.49	Amazon.co.uk MW9TQ11R4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.03.2015	Adelaide Resource Centre	Catering Purchases	11.67	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.03.2015	Adelaide Resource Centre	Catering Purchases	17.5	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.03.2015	Adelaide Resource Centre	Catering Purchases	33.96	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.03.2015	Adelaide Resource Centre	Fixtures and Fittings	9.92	W. Hurst and Son - Ryde
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.03.2015	Adelaide Resource Centre	Sundry Office Expenses	291.7	ISLE OF WIGHT TEXTILES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.03.2015	Adelaide Resource Centre	Catering Purchases	60.08	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.03.2015	Adelaide Resource Centre	Sundry Office Expenses	7.99	Amazon Prime MW21H8BD4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.03.2015	Adelaide Resource Centre	Catering Purchases	5	POUNDLAND
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.03.2015	Adelaide Resource Centre	Sundry Office Expenses	374.75	AMZN MKTP UK MW94Y92A4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.03.2015	Adelaide Resource Centre	Sundry Office Expenses	1.82	AMZN Mktp UK MW4K06KX4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.03.2015	Adelaide Resource Centre	Sundry Office Expenses	42.74	AMZN Mktp UK MW82X07M4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.03.2015	Adelaide Resource Centre	Sundry Office Expenses	-7.99	Amazon Prime
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.03.2015	Adelaide Resource Centre	Sundry Office Expenses	23.33	AMZN Mktp UK MW3GI6YN4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.03.2015	Adelaide Resource Centre	Catering Purchases	89.82	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.03.2015	Adelaide Resource Centre	Fixtures and Fittings	6.99	W. Hurst and Son - Ryde
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.03.2015	Adelaide Resource Centre	Sundry Office Expenses	55.03	ISLE OF WIGHT TEXTILES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.03.2015	Adelaide Resource Centre	Sundry Office Expenses	9.17	AMZN Mktp UK M28JY9F74
Revenue	Regeneration	Planning Services	Economic Development	GPC	07.03.2015	Economic Development	Public Transport Fares	49.4	WIGHTLINK
Revenue	Regeneration	Planning Services	Economic Development	GPC	08.03.2015	Economic Development	Public Transport Fares	101.25	Cross Country Trains
Revenue	Regeneration	Planning Services	Economic Development	GPC	05.03.2015	Economic Development	Public Transport Fares	52.3	REDFUNNEL.CO.UK
Revenue	Regeneration	Planning Services	Economic Development	GPC	06.03.2015	Economic Development	Public Transport Fares	12.3	HOVERTRAVEL LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2015	Training - Childrens	Vehicle Hire External	45.06	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2015	Children in Care Team	Vehicle Hire External	134.22	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2015	Children in Care Team	Vehicle Hire External	104.26	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2015	Children in Care Team	Vehicle Hire External	63.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2015	Support for Looked After Children	Transport of Clients	101.7	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2015	Support for Looked After Children	Transport of Clients	86.1	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.03.2015	Support for Looked After Children	Support Children	11	LCC ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.03.2015	Children in Care Team	Public Transport Fares	51.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.03.2015	Children in Care Team	Public Transport Fares	58	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.03.2015	Children in Care Team	Public Transport Fares	47.5	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.03.2015	Children in Care Team	Public Transport Fares	75	RADIO TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.03.2015	Support for Looked After Children	Transport of Clients	51	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.03.2015	Support for Looked After Children	Transport of Clients	86.1	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2015	Support for Looked After Children	Transport of Clients	-25.8	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2015	Support for Looked After Children	Public Transport Fares	47.5	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2015	Support for Looked After Children	Transport of Clients	94.1	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.03.2015	Children in Care Team	Public Transport Fares	47.5	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.03.2015	Children in Care Team	Travel Expenses	72.5	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.03.2015	Children in Care Team	Public Transport Fares	65	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.03.2015	Support for Looked After Children	Transport of Clients	22.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.03.2015	Support for Looked After Children	Transport of Clients	11.4	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.03.2015	Leaving Care Costs	Payments to/Aid Provided to Clients	22.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.03.2015	Children in Care Team	Public Transport Fares	47.5	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.03.2015	Support for Looked After Children	Transport of Clients	20.83	RYDE SUPERBOWL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.03.2015	Support for Looked After Children	Transport of Clients	29	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.03.2015	Children in Care Team	Public Transport Fares	14	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.03.2015	Education Direct Payments	Payments to/Aid Provided to Clients	65	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.03.2015	Education Direct Payments	Payments to/Aid Provided to Clients	19.2	AMZN MKTP UK MW12Y6AD4

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.03.2015 Education Direct Payments	Payments to/Aid Provided to Clients	13.45	AMZN MKTP UK MW9FC0064
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.03.2015 Education Direct Payments	Payments to/Aid Provided to Clients	5.99	AMZN MKTP UK MW1QX1EQ4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.03.2015 Education Direct Payments	Payments to/Aid Provided to Clients	21.99	AMZN MKTP UK MW4EP9A84
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.03.2015 Education Direct Payments	Payments to/Aid Provided to Clients	6.66	AMZN MKTP UK MW7VL6PV4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.03.2015 Pre-school Special Educational Needs	General Educational Materials	9.5	AMZN MKTP UK MW8BT0G14
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.03.2015 Pre-school Special Educational Needs	General Educational Materials	13.99	AMZN MKTP UK MW8BT0G14
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.03.2015 Pre-school Special Educational Needs	General Educational Materials	4.16	AMZN MKTP UK MW8BT0G14
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.03.2015 Pre-school Special Educational Needs	General Educational Materials	23.22	AMZN MKTP UK MW8BT0G14
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.03.2015 Pre-school Special Educational Needs	General Educational Materials	6.15	AMZN MKTP UK MW8BT0G14
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.03.2015 Pre-school Special Educational Needs	General Educational Materials	7.99	AMZN MKTP UK MW8BT0G14
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.03.2015 Pre-school Special Educational Needs	General Educational Materials	3.52	AMZN MKTP UK MW8BT0G14
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.03.2015 Pre-school Special Educational Needs	General Educational Materials	-3.52	AMZN MKTP UK MW8BT0G14
Revenue	Childrens Services	Other Education and Community Budget	Management & Support Services	GPC	11.03.2015 Statutory Assessment and Review Team	Staff Hotel & Accommodation Costs	56.33	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.03.2015 Pre-school Special Educational Needs	General Educational Materials	54.6	AMZN Mktp UK MW08F25M4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.03.2015 Pre-school Special Educational Needs	General Educational Materials	13.9	AMZN Mktp UK MW7OM7BD4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.03.2015 Pre-school Special Educational Needs	General Educational Materials	33.3	AMZN Mktp UK MW7OM7BD4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.03.2015 Pre-school Special Educational Needs	General Educational Materials	1.08	AMZN Mktp UK MW7OM7BD4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.03.2015 Pre-school Special Educational Needs	General Educational Materials	0.2	AMZN Mktp UK MW7OM7BD4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.03.2015 Pre-school Special Educational Needs	General Educational Materials	31.11	AMZN Mktp UK MW42B3HM4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.03.2015 Pre-school Special Educational Needs	General Educational Materials	10.84	AMZN Mktp UK MW2WQ7B44
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.03.2015 Pre-school Special Educational Needs	General Educational Materials	19.96	AMZN Mktp UK MW4V74H54
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.03.2015 Pre-school Special Educational Needs	General Educational Materials	55.48	AMZN Mktp UK MW52O1H74
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.03.2015 Pre-school Special Educational Needs	General Educational Materials	76.05	AMZN Mktp UK MW71N1Q24
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.03.2015 Pre-school Special Educational Needs	General Educational Materials	4.41	AMZN Mktp UK MW4V6FQX4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.03.2015 Pre-school Special Educational Needs	General Educational Materials	13.32	AMZN Mktp UK MW0KP7QP4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.03.2015 Pre-school Special Educational Needs	General Educational Materials	32.59	AMZN Mktp UK MW6QD6Q44
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.03.2015 Pre-school Special Educational Needs	General Educational Materials	16.01	AMZN Mktp UK MW7C04Q44
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.03.2015 Education Direct Payments	Payments to/Aid Provided to Clients	65	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.03.2015 Education Direct Payments	Payments to/Aid Provided to Clients	65	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.03.2015 Speech, Language and Communication	General Educational Materials	95.84	WWW.BOOKSET.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.03.2015 Speech, Language and Communication	General Educational Materials	58.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.03.2015 Speech, Language and Communication	General Educational Materials	39.76	AMZN Mktp UK MW17B4KW4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	20.03.2015 Speech, Language and Communication	General Educational Materials	9.32	AMZN Mktp UK MW2N08934
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	20.03.2015 Speech, Language and Communication	General Educational Materials	15.8	AMZN Mktp UK MW2N08934
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	20.03.2015 Speech, Language and Communication	General Educational Materials	3.73	AMZN Mktp UK MW2N08934
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	20.03.2015 Speech, Language and Communication	General Educational Materials	-4.49	AMZN Mktp UK MW2N08934
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.03.2015 Education Direct Payments	Payments to/Aid Provided to Clients	65	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	26.03.2015 Education Direct Payments	Payments to/Aid Provided to Clients	33.24	SENSORY DIRECT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.03.2015 S17 Child Protection	Support Children	123.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.03.2015 Children in Care Team	Public Transport Fares	115.2	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2015 Childrens Assess & Safeguarding Team	Mobile Telecoms	10	EE STORE R459
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2015 Childrens Assess & Safeguarding Team	Mobile Telecoms	10	EE STORE R459
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.03.2015 B&B Properties	Payment to Private Contractors	622.5	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.03.2015 B&B Properties	Payment to Private Contractors	178.5	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.03.2015 B&B Properties	Payment to Private Contractors	295.42	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.03.2015 B&B Properties	Payment to Private Contractors	177.5	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	27.03.2015 B&B Properties	Payment to Private Contractors	75.83	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	27.03.2015 B&B Properties	Payment to Private Contractors	21	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.03.2015 Adoption Team	Public Transport Fares	22.52	HOVERTRAVEL LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	12.03.2015 Democratic Representation & Management	Travel Expenses	7	3C_ Northwood House Parking
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	12.03.2015 Democratic Representation & Management	Travel Expenses	24.1	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	12.03.2015 Democratic Representation & Management	Travel Expenses	4	RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	15.03.2015 Democratic Representation & Management	Travel Expenses	106.3	WIGHTLINK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	15.03.2015 Democratic Representation & Management	Travel Expenses	106.3	WIGHTLINK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	18.03.2015 Democratic Representation & Management	Catering Purchases	37.8	HONG KONG EXPRESS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	27.03.2015 Democratic Representation & Management	Travel Expenses	7	3C_ Northwood House Parking
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.03.2015 Combined Fire Authority	Travel Expenses	16.5	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.03.2015 Combined Fire Authority	Staff Hotel & Accommodation Costs	56.25	BOTLEY PARK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.03.2015 Combined Fire Authority	Public Transport Fares	52.3	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	11.03.2015 Head of Resources	Staff Hotel & Accommodation Costs	46.5	BOTLEY PARK
Revenue	Resources	Central Services	Support Services	GPC	11.03.2015 ICT Management	Public Transport Fares	113.86	Trainline
Revenue	Resources	Central Services	Support Services	GPC	11.03.2015 Shared Services Manager	Public Transport Fares	113.86	Trainline
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	13.03.2015 Leisure Management & Admin	Public Transport Fares	113.85	Trainline
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	14.03.2015 Organisational Intel	Staff Hotel & Accommodation Costs	126.62	KETTERING PARK HOTEL
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	27.03.2015 Organisational Intel	Public Transport Fares	52.3	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	27.03.2015 Chief Executive	Staff Hotel & Accommodation Costs	124.96	TRAVELODGE
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	GPC	27.03.2015 Assistant Chief Executive	Hire of facilities	25	ALBERT COTTAGE HOTEL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.02.2015 Gouldings Resource Centre	Hire of facilities	25	ALBERT COTTAGE HOTEL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.02.2015 Gouldings Resource Centre	Grounds Maintenance	25.17	B & Q 1163
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.02.2015 Gouldings Resource Centre	Fixtures and Fittings	179.35	B & Q 1163
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.02.2015 Gouldings Resource Centre	Fixtures and Fittings	75.42	DUNELM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.03.2015 Gouldings Resource Centre	Fixtures and Fittings	14.75	Amazon.co.uk MW7GK8Z14
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.03.2015 Gouldings Resource Centre	Catering Equipment	19.17	AMZN MKTP UK MW59A90G4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.03.2015 Gouldings Resource Centre	Catering Equipment	24.99	Amazon.co.uk MW9189114
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.03.2015 Gouldings Resource Centre	Fixtures and Fittings	88.32	AMZN MKTP UK MW4PU47A4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.03.2015 Gouldings Resource Centre	Furniture and Fittings	19.98	AMZN MKTP UK MW10D39P4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.03.2015 Gouldings Resource Centre	Fixtures and Fittings	18.3	AMZN Mktp UK MW8MA1934
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.02.2015 Saxonbury	Catering Purchases	45.7	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.02.2015 Saxonbury	Catering Purchases	1.04	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.03.2015 Speech, Language and Communication	General Educational Materials	119.6	WWW.ELKAN.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.03.2015 Seagulls	Catering Purchases	30.32	WM MORRISONS STORE

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.03.2015	Seagulls	Catering Purchases	8.6	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.03.2015	Seagulls	Catering Purchases	42.94	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.03.2015	Seagulls	Catering Purchases	4.32	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.02.2015	Seagulls	Catering Purchases	37.6	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.02.2015	Seagulls	Catering Purchases	2.08	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.03.2015	Seagulls	Catering Purchases	0.65	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.03.2015	Seagulls	Catering Purchases	-0.65	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.03.2015	Seagulls	Catering Purchases	66.12	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.03.2015	Seagulls	Catering Purchases	10.98	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.03.2015	Seagulls	Catering Purchases	3.1	GREEN LANE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.03.2015	Seagulls	Catering Purchases	19.87	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.03.2015	Seagulls	Catering Purchases	2.92	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.03.2015	Seagulls	Catering Purchases	15.41	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.03.2015	Seagulls	Catering Purchases	5.83	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.03.2015	Seagulls	Catering Purchases	37.37	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.03.2015	Seagulls	Catering Purchases	7.96	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.03.2015	Westminster House	Catering Purchases	62.06	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.03.2015	Westminster House	Catering Purchases	11.21	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.03.2015	Westminster House	Catering Purchases	19.4	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.03.2015	Westminster House	Catering Purchases	0.87	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.03.2015	Westminster House	Catering Purchases	9.74	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.03.2015	Westminster House	Catering Purchases	2.96	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.03.2015	Westminster House	Catering Purchases	35.95	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.03.2015	Westminster House	Catering Purchases	55.64	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.03.2015	Westminster House	Catering Purchases	14.49	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.03.2015	Seagulls	Catering Purchases	3.38	GREEN LANE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.03.2015	Seagulls	Catering Purchases	3.1	TESCO STORES-5661
Revenue	Regeneration	Planning services	Economic Development	GPC	06.03.2015	Director of Regeneration	Travel Expenses	192	Trainline
Revenue	Regeneration	Planning services	Economic Development	GPC	11.03.2015	Director of Regeneration	Travel Expenses	55.5	SELF SERVE TICKET
Revenue	Regeneration	Planning services	Economic Development	GPC	19.03.2015	Youth Conference	Stationery	12.54	POUNDLAND LTD 1241
Revenue	Regeneration	Planning services	Economic Development	GPC	19.03.2015	Youth Conference	Stationery	40	THE WORKS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.03.2015	Westminster House	Catering Purchases	3.99	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.03.2015	Westminster House	Catering Purchases	1.5	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.03.2015	Westminster House	Catering Purchases	53.92	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.03.2015	Westminster House	Catering Purchases	0.17	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.03.2015	Westminster House	Catering Purchases	10.4	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.03.2015	Westminster House	Catering Purchases	0.08	ASDA STORES 4786
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.02.2015	Learning & Development Resource Centre	Purchase of Books	15.98	AMZN MKTP UK MW9F92494
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.02.2015	Learning & Development Resource Centre	General Educational Materials	346.14	WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.02.2015	Learning & Development Resource Centre	General Educational Materials	6.29	WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.03.2015	Learning & Development Resource Centre	Purchase of Books	44.12	AMZN MKTP UK MW09S1N84
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.03.2015	Learning & Development Resource Centre	Purchase of Books	3.98	AMZN MKTP UK MW0C73L94
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	02.03.2015	Learning & Development Resource Centre	Purchase of Books	133.63	Amazon.co.uk MW4V45NG4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.03.2015	Learning & Development Resource Centre	General Educational Materials	16.66	AMZN MKTP UK MW8532X34
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	10.03.2015	Learning & Development Resource Centre	General Educational Materials	19.14	AMZN MKTP UK MW6I61XX4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	10.03.2015	Learning & Development Resource Centre	General Educational Materials	11.48	AMZN MKTP UK MW2H05XW4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.03.2015	Learning & Development Resource Centre	Purchase of Books	29.42	Amazon.co.uk MW8GB9MR4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.03.2015	Learning & Development Resource Centre	Purchase of Books	10.74	AMZN MKtp UK MW8U945C4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.03.2015	Learning & Development Resource Centre	Purchase of Books	4.34	AMZN MKtp UK MW7HC1H04
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.03.2015	Learning & Development Resource Centre	General Educational Materials	5.06	AMZN MKtp UK MW9YW9HB4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.03.2015	Learning & Development Resource Centre	Purchase of Books	6.38	Amazon.co.uk MW8N33H04
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.03.2015	Learning & Development Resource Centre	Purchase of Books	5.9	Amazon.co.uk MW5YX7HE4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.03.2015	Learning & Development Resource Centre	Purchase of Books	23.85	Amazon.co.uk MW61P8684
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	19.03.2015	Practice Teaching Adults	Purchase of Books	27	KIRWIN MACLEAN ASSOCIATES
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	19.03.2015	Practice Teaching Adults	Purchase of Books	85	KIRWIN MACLEAN ASSOCIATES
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	19.03.2015	Practice Teaching Adults	General Educational Materials	125	KIRWIN MACLEAN ASSOCIATES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.03.2015	Learning & Development Running Costs	Catering Purchases	8.29	AMZN Mktp UK MW3D857O4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.03.2015	Learning & Development Running Costs	Catering Purchases	26.64	AMZN Mktp UK MW5I627E4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.03.2015	Learning & Development Resource Centre	Purchase of Books	39.61	AMZN MKTP UK MW4U80Y94
Revenue	Regeneration	Planning services	Economic Development	GPC	07.03.2015	Director of Regeneration	Public Transport Fares	20.48	WEST COWES TICKET OFFICE
Revenue	Regeneration	Planning services	Economic Development	GPC	12.03.2015	Director of Regeneration	Public Transport Fares	20.48	WEST COWES TICKET OFFICE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	28.02.2015	Newport Library	Stationery	11.48	AMZN Mktp UK MW22E0LV4
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	28.02.2015	Newport Library	Stationery	3.62	AMZN Mktp UK MW30P94L4
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	05.03.2015	Newport Library	Catering Equipment	28.99	AMZN Mktp UK MW97I2A14
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	05.03.2015	Newport Library	Catering Equipment	29.99	AMZN Mktp UK MW5KN9AY4
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	06.03.2015	Newport Library	Operational Equipment	27.99	AMZN Mktp UK MW3H43AT4
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	08.03.2015	Public Libraries Central	Purchase of Books	2.92	AMZN Mktp UK MW3134P94
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	13.03.2015	Public Libraries Central	Security of Buildings	3.9	WWW.LOCKERKEYS.BIZ
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.03.2015	Fire Control	Computer Software Licencing	19	Amazon.co.uk MW2UY81M4
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.03.2015	Fire Fighters Salaries	Public Transport Fares	58	WIGHTLINK FERRIES
Revenue	Resources	Deleted	Deleted	GPC	01.03.2015	Corporate Human Resources and Training	Travel Expenses	19.8	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	21.03.2015	Litigation Costs	Legal Fees - Other Parties	35	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	28.02.2015	Help Centres Shared Service Centre	Office Equipment	17.48	AMZN Mktp UK MW2V724P4
Revenue	Resources	Central Services	Support Services	GPC	28.02.2015	Help Centres Shared Service Centre	Furniture and Fittings	4.96	AMZN Mktp UK MW7LE94L4
Revenue	Regeneration	Central Services	Support Services	GPC	01.03.2015	Westridge, Ryde	Stationery	1.67	AMZN Mktp UK MW4891ZQ4
Revenue	Regeneration	Central Services	Support Services	GPC	01.03.2015	Westridge, Ryde	Furniture and Fittings	19.92	AMZN Mktp UK MW4WO44M4
Revenue	Resources	Central Services	Support Services	GPC	02.03.2015	Help Centres Shared Service Centre	Office Equipment	17.48	AMZN Mktp UK MW50I3N64
Revenue	Resources	Central Services	Support Services	GPC	03.03.2015	Help Centres Shared Service Centre	Office Equipment	6.74	AMZN Mktp UK MW7X473G4
Revenue	Regeneration	Central Services	Support Services	GPC	14.03.2015	Westridge, Ryde	Fixtures and Fittings	18.32	AMZN Mktp UK MW3B18854
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	01.03.2015	Local Safeguarding Adults Board	Public Transport Fares	-62.7	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	01.03.2015	DoLS/MCA	Public Transport Fares	-52	Trainline

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.03.2015	Commissioning Manager for Adult Social Care	Training	217.54	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	01.03.2015	DoLS/MCA	Training	64.61	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	01.03.2015	DoLS/MCA	Training	99	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	05.03.2015	Review/Quality Assurance	Training	63.9	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	05.03.2015	Mental Health Team	Training	58.81	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.03.2015	Commissioning Manager for Adult Social Care	Training	149.96	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.03.2015	Commissioning Manager for Adult Social Care	Training	77.53	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.03.2015	Self Directed Support Team	Training	63.9	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.03.2015	Self Directed Support Team	Training	58.81	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.03.2015	Commissioning Manager for Adult Social Care	Training	98.29	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.03.2015	Self Directed Support Team	Training	298.33	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.03.2015	Self Directed Support Team	Training	359.17	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.03.2015	Review/Quality Assurance	Staff Hotel & Accommodation Costs	134.17	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.03.2015	Mental Health Team	Staff Hotel & Accommodation Costs	134.17	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.03.2015	Mental Health Team	Training	359.17	PREMIER INN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	GPC	08.03.2015	Mental Health Homecare 65+	Client Expenses	87.5	ISLAND SKIP HIRE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	13.03.2015	DoLS/MCA	Training	44.06	Trainline
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	GPC	13.03.2015	Mental Health Homecare 65+	Client Expenses	20.5	DRIVING MISS DAISY IW
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	14.03.2015	Commissioning Manager Individual Support	Staff Hotel & Accommodation Costs	-149.96	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.03.2015	Commissioning Manager for Adult Social Care	Public Transport Fares	104.4	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.03.2015	Local Safeguarding Adults Board	Public Transport Fares	106.74	Trainline
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.03.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	140	CHANNEL VIEW HOTEL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.03.2015	Commissioning Manager for Adult Social Care	Training	-62.2	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	20.03.2015	Local Safeguarding Adults Board	Public Transport Fares	90.35	Trainline
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.03.2015	B&B Properties	Accommodation Costs - Bed & Breakfast	183.33	CHANNEL VIEW HOTEL
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.03.2015	Local Safeguarding Adults Board	Training	308.4	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.03.2015	First Response	Training	216.75	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.03.2015	Long Term Conditions	Training	9.41	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.03.2015	Review/Quality Assurance	Training	9.41	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.03.2015	First Response	Training	9.42	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2015	Childrens Assess & Safeguarding Team	Travel Expenses	25.42	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2015	Childrens Assess & Safeguarding Team	Travel Expenses	22.44	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.03.2015	Childrens Assess & Safeguarding Team	Travel Expenses	31.2	SQ WILLS TAXI
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.03.2015	Childrens Assess & Safeguarding Team	Travel Expenses	73.46	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.03.2015	Childrens Assess & Safeguarding Team	Travel Expenses	22.44	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2015	Childrens Assess & Safeguarding Team	Travel Expenses	19.8	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.03.2015	Childrens Assess & Safeguarding Team	Travel Expenses	22.44	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.03.2015	Disabled Childrens Intervention Team	Travel Expenses	53	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.03.2015	Childrens Assess & Safeguarding Team	Travel Expenses	60.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.03.2015	Childrens Assess & Safeguarding Team	Travel Expenses	22.52	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.03.2015	Childrens Assess & Safeguarding Team	Staff Hotel & Accommodation Costs	45.83	THE TYGLYN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.03.2015	Childrens Assess & Safeguarding Team	Travel Expenses	22.44	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2015	Childrens Assess & Safeguarding Team	Travel Expenses	19.12	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2015	Childrens Assess & Safeguarding Team	Travel Expenses	3.4	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2015	Childrens Assess & Safeguarding Team	Travel Expenses	22.44	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.03.2015	Childrens Assess & Safeguarding Team	Travel Expenses	19.8	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	22.03.2015	Childrens Assess & Safeguarding Team	Travel Expenses	17.04	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.03.2015	Director of Adult Social Services	Public Transport Fares	-750.4	WWW.SOUTHWESTTRAINS.CO.UK
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	05.03.2015	Director of Adult Social Services	Public Transport Fares	-241.4	WWW.SOUTHWESTTRAINS.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	07.03.2015	Annual council	Catering Purchases	7	ASDA STORES 4786
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	07.03.2015	Committee and Scrutiny Team	Public Transport Fares	111.01	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.03.2015	Annual council	Catering Purchases	12	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.03.2015	Director of Adult Social Services	Staff Hotel & Accommodation Costs	1,479.17	PREMIER TRAVEL INN
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	13.03.2015	Director of Adult Social Services	Staff Hotel & Accommodation Costs	98	BEST WESTERN HOTEL
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	13.03.2015	Democratic Representation & Management	Staff Hotel & Accommodation Costs	98	BEST WESTERN HOTEL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.03.2015	Democratic Representation & Management	Staff Hotel & Accommodation Costs	98	BEST WESTERN HOTEL
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	13.03.2015	Director of Adult Social Services	Staff Hotel & Accommodation Costs	98	BEST WESTERN HOTEL
Revenue	Resources	Central Services	Support Services	GPC	13.03.2015	Business Hub - Members Support	Staff Hotel & Accommodation Costs	98	BEST WESTERN HOTEL
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	19.03.2015	Committee and Scrutiny Team	Public Transport Fares	109.4	WWW.SOUTHWESTTRAINS.CO.UK
Revenue	Resources	Deleted	Deleted	GPC	26.03.2015	Chief Executive	Public Transport Fares	17	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Deleted	Deleted	GPC	26.03.2015	Chief Executive	Public Transport Fares	74.7	WWW.SOUTHWESTTRAINS.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	28.02.2015	Medina Leisure Centre	Operational Equipment	160	CHANT LOCK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	28.02.2015	Medina Leisure Centre	Operational Equipment	4.3	CHANT LOCK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.03.2015	The Heights	Operational Equipment	42.27	B & Q.1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.03.2015	Medina Leisure Centre	Operational Equipment	28.72	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.03.2015	Medina Leisure Centre	Operational Equipment	32.98	B & Q.1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.03.2015	Medina Leisure Centre	Operational Equipment	10.8	W. Hurst and Son
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.03.2015	The Heights	Operational Equipment	130.02	B & Q.1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.03.2015	Medina Leisure Centre	Operational Equipment	12.67	B & Q.1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.03.2015	The Heights	Operational Equipment	16.3	FASTENERS & FIXING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.03.2015	PA Hub	Public Transport Fares	117.42	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.03.2015	PA Hub	Public Transport Fares	2.4	TFL TRAVEL CHARGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.03.2015	PA Hub	Public Transport Fares	14.17	WIGHTLINK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.03.2015	PA Hub	Employee Subsistence Expenses	7.5	ELIOR@SWR WATERLOO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.03.2015	PA Hub	Public Transport Fares	26.2	SWR WATERLOO SST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.03.2015	PA Hub	Employee Subsistence Expenses	2.33	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.03.2015	PA Hub	Travel Expenses	14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.03.2015	PA Hub	Catering Purchases	20	MARKS & SPENCER PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.03.2015	PA Hub	Catering Purchases	5.08	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.02.2015	Saxonybury	Operational Equipment	27.36	Amazon.co.uk MWR6R81L54
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.03.2015	Seagulls	Licences	150.5	TVLICENSING.CO.UK

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.03.2015	Saxonbury	Operational Equipment	4.08	AMZN MKTP UK MW12S8LU4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.03.2015	31 Carter Avenue	Catering Purchases	-1	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.03.2015	31 Carter Avenue	Catering Purchases	64.1	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.03.2015	31 Carter Avenue	Catering Purchases	5	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.03.2015	Saxonbury	Catering Purchases	158.13	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.03.2015	Saxonbury	Catering Purchases	17.21	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.03.2015	The Laurels	Fixtures and Fittings	235.34	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.03.2015	The Laurels	Fixtures and Fittings	22.92	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.03.2015	Learning Disability Homes Management & Admin	Staff Hotel & Accommodation Costs	48.17	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.03.2015	The Laurels	Fixtures and Fittings	259.17	DUNELM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.03.2015	Saxonbury	Catering Purchases	-1.15	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.03.2015	Saxonbury	Catering Purchases	184.94	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.03.2015	Saxonbury	Catering Purchases	17.37	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.03.2015	The Laurels	Fixtures and Fittings	56.67	DUNELM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.03.2015	The Laurels	Fixtures and Fittings	33.33	DUNELM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	11.03.2015	Learning Disability Homes Management & Admin	Consultants Fees	5	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.03.2015	31 Carter Avenue	Catering Purchases	74.9	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.03.2015	Plean Dene	Operational Equipment	374.99	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.03.2015	Learning Disability Homes Management & Admin	Consultants Fees	109	AIRBNB HMAR2QA2FY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.03.2015	Learning Disability Homes Management & Admin	Consultants Fees	14.06	AIRBNB HMAR2QA2FY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.03.2015	Learning Disability Homes Management & Admin	Consultants Fees	58	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.03.2015	Learning Disability Homes Management & Admin	Consultants Fees	58	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.03.2015	Learning Disability Homes Management & Admin	Consultants Fees	58	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.03.2015	Saxonbury	Catering Purchases	148.2	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.03.2015	Saxonbury	Catering Purchases	21.62	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.03.2015	Learning Disability Homes Management & Admin	Public Transport Fares	52.3	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.03.2015	Learning Disability Homes Management & Admin	Consultants Fees	117	AIRBNB HMANF4M1MB
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.03.2015	Learning Disability Homes Management & Admin	Consultants Fees	15.09	AIRBNB HMANF4M1MB
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.03.2015	31 Carter Avenue	Catering Purchases	89.55	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.03.2015	Learning Disability Homes Management & Admin	Consultants Fees	91.67	NEWPORT QUAY B AND B
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.03.2015	Saxonbury	Catering Purchases	213.04	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.03.2015	Saxonbury	Catering Purchases	10.21	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.03.2015	31 Carter Avenue	Catering Purchases	98.35	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.03.2015	31 Carter Avenue	Catering Purchases	5.21	SAINSBURYS TO YOU 2105
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	12.03.2015	Emergency Management	Public Transport Fares	19.28	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	12.03.2015	Emergency Management	Public Transport Fares	4.7	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.03.2015	Family Support activity base: 76 Greenlands	Fixtures and Fittings	14.15	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.03.2015	Early Help Team	Catering Purchases	4.1	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.03.2015	Short Breaks	Operational Equipment	56.55	KROWMARK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.03.2015	40 Venner Avenue	Catering Purchases	17.2	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.03.2015	40 Venner Avenue	Catering Purchases	11.3	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.03.2015	40 Venner Avenue	Catering Purchases	26.77	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.03.2015	40 Venner Avenue	Catering Purchases	109.34	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.03.2015	40 Venner Avenue	Catering Purchases	7.5	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.03.2015	40 Venner Avenue	Catering Purchases	23	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.03.2015	40 Venner Avenue	Catering Purchases	0.69	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.03.2015	40 Venner Avenue	Catering Purchases	6.54	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.03.2015	40 Venner Avenue	Catering Purchases	0.82	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.03.2015	Schools Asset Management	Public Transport Fares	30.7	WWW.SOUTHWESTTRAINS.CO.UK
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	28.02.2015	Housing Benefit	Public Transport Fares	19.12	HOVERTRAVEL LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	28.02.2015	Housing Benefit	Public Transport Fares	13.7	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Central Services to the Public	GPC	22.03.2015	Council Tax	Public Transport Fares	28	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	22.03.2015	Council Tax	Public Transport Fares	180.9	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	22.03.2015	Housing Benefit	Public Transport Fares	14	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	22.03.2015	Benefits Manager	Public Transport Fares	14	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	22.03.2015	Housing Benefit	Public Transport Fares	77.35	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	22.03.2015	Benefits Manager	Public Transport Fares	77.35	WWW.REDSPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.03.2015	Service Management (Children & Families)	Public Transport Fares	29.76	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.03.2015	Service Management (Children & Families)	Public Transport Fares	26.2	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.03.2015	Service Management (Children & Families)	Public Transport Fares	32.92	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.03.2015	Service Management (Children & Families)	Catering Purchases	7	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.03.2015	Service Management (Children & Families)	Catering Purchases	6.75	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.03.2015	Independent Living Project	Public Transport Fares	14	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.03.2015	Service Management (Children & Families)	Public Transport Fares	14	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.03.2015	Independent Living Project	Public Transport Fares	14	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.03.2015	Independent Living Project	Public Transport Fares	13.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.03.2015	Service Management (Children & Families)	Public Transport Fares	32.92	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.03.2015	Service Management (Children & Families)	Catering Purchases	2.5	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.03.2015	Service Management (Children & Families)	Catering Purchases	3.33	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.03.2015	Service Management (Children & Families)	Catering Purchases	15.34	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2015	Service Management (Children & Families)	Catering Purchases	43.4	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2015	Service Management (Children & Families)	Stationery	4.67	CLINTONS SVS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2015	Service Management (Children & Families)	Public Transport Fares	23.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.03.2015	Service Management (Children & Families)	Public Transport Fares	32.92	Trainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.03.2015	Service Management (Children & Families)	Catering Purchases	1.09	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.03.2015	SEND Independent Advice & Support	Publications	40	SENMAGAZINE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.03.2015	SEND Independent Advice & Support	Public Transport Fares	59.5	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.03.2015	SEND Independent Advice & Support	Public Transport Fares	17.75	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.02.2015	Beaulieu House	Client Expenses	14.94	B M RETAIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.02.2015	Beaulieu House	General Materials	15	W. Hurst and Son
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.03.2015	Beaulieu House	Staff Hotel & Accommodation Costs	75	BEACH ARMS

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.03.2015	Beaulieu House	Employee Subsistence Expenses	20.4	BEACH ARMS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.03.2015	Beaulieu House	Employee Subsistence Expenses	7.48	BEACH ARMS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.03.2015	Beaulieu House	General Materials	37.9	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.03.2015	Beaulieu House	Medical Fees and Staff Welfare	24.43	AMZN Mktp UK MW7683K14
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.03.2015	Beaulieu House	Client Expenses	62.24	Amazon.co.uk MW5241V4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.03.2015	Beaulieu House	General Materials	3.78	AMZN Mktp UK MZ6F5A074
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2015	Beaulieu House	Client Expenses	42.46	Amazon.co.uk MZ6459FP4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2015	Beaulieu House	General Materials	9	SAINSBURYS SACAT 2105
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	01.03.2015	A.O.N.B.	Public Transport Fares	24.1	RED FUNNEL GROUP
Revenue	Regeneration	Planning services	Management & Support Services	GPC	01.03.2015	Planning Management	Public Transport Fares	40.8	Trainline
Revenue	Regeneration	Planning services	Management & Support Services	GPC	07.03.2015	Planning Management	Public Transport Fares	114.88	Trainline
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	14.03.2015	A.O.N.B.	Public Transport Fares	20.1	REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Management & Support Services	GPC	14.03.2015	Planning Management	Public Transport Fares	30.68	Trainline
Revenue	Regeneration	Planning services	Management & Support Services	GPC	15.03.2015	Planning Management	Office Equipment	57.91	TOOLSTATION LTD
Revenue	Regeneration	Planning services	Management & Support Services	GPC	22.03.2015	Planning Management	Purchase of Books	53.5	SP BATH PUBLISHING LTD
Revenue	Regeneration	Planning services	Management & Support Services	GPC	22.03.2015	Planning Management	Purchase of Books	184.79	AMZN Mktp UK MWSWP0I24
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	25.03.2015	A.O.N.B.	Public Transport Fares	49.9	REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	25.03.2015	A.O.N.B.	Insurance Premiums Paid	11.86	WWW.POSTOFFICE.CO.UK
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	27.03.2015	A.O.N.B. Projects	Public Transport Fares	.225	WWW.ISLANDBUSES.INFO
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	GPC	13.03.2015	Mental Health Day Services	Catering Equipment	82.44	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.03.2015	Community Outreach	Operational Equipment	14.99	SCREWFIX DIRECT
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.02.2015	Fire Support Staff	Employee Subsistence Expenses	266.63	CORNCROFT GUEST HOUSE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.02.2015	Fire Support Staff	Staff Hotel & Accommodation Costs	7.49	RED FALCON
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.03.2015	Fire Support Staff	Public Transport Fares	51.59	Trainline
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.03.2015	Fire Support Staff	Public Transport Fares	40.38	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.03.2015	Fire Support Staff	Public Transport Fares	14	WWW.WIGHTLINK.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.03.2015	Fire Support Staff	Public Transport Fares	51.59	Trainline
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.03.2015	Fire Support Staff	Public Transport Fares	14	WWW.WIGHTLINK.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.03.2015	Fire Support Staff	Public Transport Fares	40.38	REDFUNNEL.CO.UK