Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633353	17.05.2017	Gouldings Resource Centre	Operational Equipment	102.28	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631794	05.05.2017	Gouldings Resource Centre	Consumable Cleaning Materials	18.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631796	12.05.2017	Plean Dene	Consumable Cleaning Materials	121.00	A & M APPLIANCE CARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631795	05.05.2017	Fire Technical Support	Stock Purchases	30.00	A & M APPLIANCE CARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631795	05.05.2017	Fire Technical Support	Stock Purchases	180.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632370	12.05.2017	31 Carter Avenue	Minor Works	84.81	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632363	12.05.2017	Adelaide Resource Centre	Consumable Cleaning Materials	216.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632005	10.05.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	61.30	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634709	31.05.2017	Overbrook	Minor Works	88.95	A & M APPLIANCE CARE
Revenue	Resources	Central Services	Support Services	5105632084	10.05.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105631980	10.05.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105634435	26.05.2017	Litigation Costs	Legal Fees - Other Parties	750.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105634069	24.05.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105634202	24.05.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631801	05.05.2017	Support for Looked After Children	Support Children	85.00	ALAN SHEPARD (IOW)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632118	10.05.2017	Home to School Transport	Taxis - Contract Hire	360.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630242	10.05.2017	Speech, Language and Communication	Transport of Clients	828.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105632119	10.05.2017	Speech, Language and Communication	Transport of Clients	360.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631154	12.05.2017	Island Learning Centre	Schools Catering Contract	276.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631155	12.05.2017	Island Learning Centre	Schools Catering Contract	180.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634691	31.05.2017	Island Learning Centre	Schools Catering Contract	108.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633392	17.05.2017	Branstone Farm Studies Centre	Vehicle Maintenance Costs	170.26	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633345	17.05.2017	Island Learning Centre	Vehicle Maintenance Costs	40.00	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630806	10.05.2017	Dyslexia Support	Consultants Fees	100.00	ANOTHER WAY AROUND
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630806	10.05.2017	Dyslexia Support	Consultants Fees	50.00	ANOTHER WAY AROUND
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630805	10.05.2017	Dyslexia Support	Consultants Fees	350.00	ANOTHER WAY AROUND
Revenue	Regeneration	Planning services	Economic Development	5105634213	31.05.2017	Newport Harbour Regeneration	Consultants Fees	12,000.00	ASH SAKULA ARCHITECTS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633755	26.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Taxis - Contract Hire	330.00	BEACON TAXIS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633344	17.05.2017	Stores Adult Social Care	Payment to Private Contractors	90.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105633344	17.05.2017	Properties - Other Properties	Property Services - Day to day Maintenance	60.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105633344	17.05.2017	17 Fairlee Road	Minor Works	75.75	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634127	24.05.2017	Home to School Transport	Taxis - Contract Hire	195.30	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634128	24.05.2017	Home to School Transport	Taxis - Contract Hire	399.70	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634568	31.05.2017	I W College - Home to College Transport	Taxis - Contract Hire	340.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634564	31.05.2017	I W College - Home to College Transport	Taxis - Contract Hire	480.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634567	31.05.2017	I W College - Home to College Transport	Taxis - Contract Hire	384.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634569	31.05.2017	I W College - Home to College Transport	Taxis - Contract Hire	288.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633945	24.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	400.00	CLARES CABS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633450	17.05.2017	Slipways & Steps (Beaches)	Payment to Private Contractors	335.56	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633451	17.05.2017	Bandstands	Payment to Private Contractors	696.30	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633450	17.05.2017	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	51.19	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633450	17.05.2017	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	146.25	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105633450	17.05.2017	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	191.75	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105633450	17.05.2017	Beach Cleaning	Payment to Private Contractors	25.19	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105633450	17.05.2017	Parks/ Gardens Inspectors	Payment to Private Contractors	62.56	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105633452	17.05.2017	Coast Protection	Payment to Private Contractors	180.00	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105634071	24.05.2017	Environment officers	Payment to Private Contractors	1,267.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	5105631676	05.05.2017	Media	Consultants Fees	1,250.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	5105631677	05.05.2017	Media	Consultants Fees	1,250.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105628372	03.05.2017	Archaeological Reburial	Heritage Acquisitions	1,200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105631329	03.05.2017	Litigation Costs	Legal Fees - Other Parties	400.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105631331	03.05.2017	Litigation Costs	Legal Fees - Other Parties	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628395	10.05.2017	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628333	10.05.2017	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628332	10.05.2017	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628331	10.05.2017	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633349	17.05.2017	Pupil Premium Managed Centrally	Professional Services	450.00	EDUC8 (LUTON) LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631746	05.05.2017	Statutory Assessment and Review Team	Consultants Fees	1,246.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631746	05.05.2017	Statutory Assessment and Review Team	Consultants Fees	396.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634598	31.05.2017	Statutory Assessment and Review Team	Consultants Fees	538.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629212	12.05.2017	Core Programmes	Training	650.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629213	12.05.2017	Core Programmes	Training	650.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633343	17.05.2017	Core Programmes	Training	650.00	FRAN OSMAN-NEWBURY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631300	03.05.2017	The Heights	Stock Purchases	35.10	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631296	03.05.2017	The Heights	Stock Purchases	45.14	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633749	19.05.2017	The Heights	Stock Purchases	52.65	FULL SPREAD LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632515	17.05.2017	Court Work & Consultancy Services	Professional Services	472.13	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633430	17.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	80.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633431	17.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	380.00	HAYLES TAXIS
Revenue	Regeneration	Planning services	Economic Development	5105632443	12.05.2017	Director of Regeneration	Consultants Fees	-10.12	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105630194	12.05.2017	Director of Regeneration	Consultants Fees	78.61	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105630194	12.05.2017	Director of Regeneration	Consultants Fees	524.52	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105630193	05.05.2017	One Public Estate	Consultants Fees	117.17	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105634578	31.05.2017	One Public Estate	Consultants Fees	150.05	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105633703	24.05.2017	Director of Regeneration	Consultants Fees	16,224.00	INNER CIRCLE CONSULTING LTD
Revenue	Place	Housing Services	Housing Strategy	5105634001	24.05.2017	Extra Care	Consultants Fees	20,000.00	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Central Services	Support Services	5105633378	17.05.2017	Strategic Assets Team	Consultants Fees	198.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105634614	31.05.2017	Bus Infrastructure	External Design and Supervision Fees	200.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Place	Planning services	Environmental Initiatives	5105631955	10.05.2017	East Wight Landscape Partnership	Publications	1,109.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105633926	26.05.2017	ICT Contracts	Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105634196	24.05.2017	Litigation Costs	Legal Fees - Other Parties	420.00	PUMP COURT CHAMBERS
Revenue	Resources	Central Services	Support Services	5105632159	12.05.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105631983	09.05.2017	Litigation Costs	Legal Fees - Other Parties	-450.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105631985	10.05.2017	Litigation Costs	Legal Fees - Other Parties	540.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105631981	09.05.2017	Litigation Costs	Legal Fees - Other Parties	450.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105633683	19.05.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105634157	24.05.2017	Litigation Costs	Legal Fees - Other Parties	1,250.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105634205	24.05.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105634590	31.05.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105634203	24.05.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS

Revenue	Resources	Central Services	Support Services	5105633682	19.05.2017	Litigation Costs	Legal Fees - Other Parties	450.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105634464	26.05.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634177	24.05.2017	Short Breaks	Payments to Voluntary and Other Associations	342.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634044	24.05.2017	Referral & Assessment	Vehicle Leasing and Acquisition	30.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634638	31.05.2017	Community Outreach	Training	210.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631382	03.05.2017	I W College - Home to College Transport	Taxis - Contract Hire	576.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631381	03.05.2017	I W College - Home to College Transport	Taxis - Contract Hire	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631380	03.05.2017	I W College - Home to College Transport	Taxis - Contract Hire	840.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628371	10.05.2017	Short Breaks	Grants to External Bodies	182.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105632529	12.05.2017	Short Breaks	Payments to Voluntary and Other Associations	240.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631803	05.05.2017	Short Breaks	Charges from Independent Providers	267.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105634544	26.05.2017	Litigation Costs	Legal Fees - Other Parties	390.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105632414	12.05.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105633354	17.05.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Cultural and Related Services	Open Spaces	5105633380	17.05.2017	Rights of Way Operations	Payment to Private Contractors	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634416	26.05.2017	Specialist Cross-Council Training	Training	112.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634420	26.05.2017	Specialist Cross-Council Training	Training	112.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105631338	12.05.2017	Rights of Way Operations	Payment to Private Contractors	850.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105633933	31.05.2017	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Place	Housing Services	Homelessness	5105633779	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633779	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633779	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633779	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633779	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634216	26.05.2017	Adoption Support Fund	Charges from Independent Providers	300.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105634521	31.05.2017	Cowes Floating Brdge	Payment to Contractors - Capital	1,011.75	PREMIER SOLUTIONS
Revenue	Regeneration	Central Services	Support Services	5105634635	31.05.2017	Strategic Assets Team	Consultants Fees	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105631302	03.05.2017	Strategic Assets Team	Professional Services	15,000.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105631742	05.05.2017	Strategic Assets Team	Professional Services	1,626.30	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634637	31.05.2017	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634636	31.05.2017	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105633449	19.05.2017	Other Grounds Maintenance	Payment to Private Contractors	850.00	PRO-TECH GROUP
Revenue	Regeneration	Central Services	Support Services	5105632417	12.05.2017	Properties - Other Properties	Property Services - Day to day Maintenance	230.00	R G PROPERTY SERVICES
Revenue	Regeneration	Central Services	Support Services	5105631330	10.05.2017	Guildhall,Newport	Property Services - Planned Maintenance	210.00	R G PROPERTY SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631883	10.05.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	326.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632035	10.05.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	70.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632413	12.05.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	35.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632498	12.05.2017	Business Support - Fire	Property Services - Day to day Maintenance	35.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105631975	10.05.2017	Non-operational buildings	Property Services - Planned Maintenance	165.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632381	12.05.2017	Gouldings Resource Centre	Property Services - Planned Maintenance	360.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631967	10.05.2017	Business Support - Fire	Property Services - Planned Maintenance	165.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631172	10.05.2017	Business Support - Fire	Property Services - Planned Maintenance	165.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105634615	31.05.2017	24 Daish Way, Newport (WISE)	Property Services - Planned Maintenance	230.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632112	10.05.2017	Beaulieu House	Minor Works	295.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105631966	10.05.2017	17 Fairlee Road	Minor Works	35.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105632129	10.05.2017	17 Fairlee Road	Minor Works	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632128	10.05.2017	Branstone Farm Studies Centre	Property Services - Planned Maintenance	165.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632117	10.05.2017	Island Learning Centre	Minor Works	35.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631968	10.05.2017	Mental Health Day Services	Property Services - Planned Maintenance	165.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633448	19.05.2017	Island Learning Centre	Taxis - Contract Hire	548.00	ROUNSEVELLS TAXIS
Revenue	Resources	Central Services	Support Services	5105633679	19.05.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105634036	24.05.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105633681	19.05.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105633992	24.05.2017	Short Breaks	Payments to Voluntary and Other Associations	770.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632518	17.05.2017	Court Work & Consultancy Services	Professional Services	946.69	SCOTTISH GAMEKEEPERS ASSOCIATION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634197	24.05.2017	Newport Harbour Account	Payment to Private Contractors	-3,500.00	SHORELINE SURVEYS LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634066	24.05.2017	Newport Harbour Account	Payment to Private Contractors	3,500.00	SHORELINE SURVEYS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631984	10.05.2017	Ryde Harbour	Payment to Private Contractors	710.00	SOUTH COAST FLAG POLES
Capital	Place	Capital	Capital	5105631678	05.05.2017	Parks and Gardens Capital	External Design and Supervision Fees	6,221.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634020	24.05.2017	Short Breaks	Payments to Voluntary and Other Associations	56.98	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634020	24.05.2017	Short Breaks	Payments to Voluntary and Other Associations	65.75	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631323	10.05.2017	Leaving Care Costs	Charges from Independent Providers	140.59	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631323	10.05.2017	Leaving Care Costs	Charges from Independent Providers	2,507.21	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631341	05.05.2017	Leaving Care Costs	Charges from Independent Providers	248.10	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631341	05.05.2017	Leaving Care Costs	Charges from Independent Providers	288.00	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631341	05.05.2017	Leaving Care Costs	Charges from Independent Providers	2,785.80	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631335	05.05.2017	Leaving Care Costs	Charges from Independent Providers	2,142.90	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631335	05.05.2017	Leaving Care Costs	Charges from Independent Providers	288.00	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631340	05.05.2017	Leaving Care Costs	Charges from Independent Providers	2,785.80	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631340	05.05.2017	Leaving Care Costs	Charges from Independent Providers	288.00	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631340	05.05.2017	Leaving Care Costs	Charges from Independent Providers	248.10	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631323	10.05.2017	Leaving Care Costs	Accommodation Costs - Service Users	288.00	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634217	26.05.2017	Leaving Care Costs	Charges from Independent Providers	1,578.62	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634217	26.05.2017	Leaving Care Costs	Charges from Independent Providers	303.79	NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632538	12.05.2017	Core Programmes	Training	880.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105634423	31.05.2017	Youth Commissioning	Payments to Voluntary and Other Associations	1,500.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633296	17.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	364.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633299	17.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	180.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633293	17.05.2017	Home to School Transport	Taxis - Contract Hire	500.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633295	17.05.2017	Home to School Transport	Taxis - Contract Hire	500.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633298	17.05.2017	Home to School Transport	Taxis - Contract Hire	180.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105632007	10.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	414.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105632008	10.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	184.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105632007	10.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	972.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105632008	10.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	486.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105632007	10.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	1,199.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105632008	10.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	504.00	TJ CAR SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105631602	05.05.2017	Fort Victoria	Payment to Private Contractors	43.51	TOP MOPS LIMITED
Revenue	Place	Cultural and Related Services	Open Spaces	5105633689	19.05.2017	Fort Victoria	Payment to Private Contractors	43.51	TOP MOPS LIMITED
Revenue	Place	Cultural and Related Services	Open Spaces	5105633690	19.05.2017	Fort Victoria	Payment to Private Contractors	-43.51	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632383	12.05.2017	Island Learning Centre	Consumable Cleaning Materials	210.77	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634658	31.05.2017	Island Learning Centre	Consumable Cleaning Materials	131.80	TOP MOPS LIMITED

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633453	17.05.2017	Island Learning Centre	Cleaning Contracts	1,242.25	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631802	05.05.2017	Island Learning Centre	Transport of Clients	2,024.00	UNION TAXIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633879	26.05.2017	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634137	24.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	372.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633916	24.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	437.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633918	24.05.2017	Home to School Transport	Taxis - Contract Hire	580.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105633263	17.05.2017	Business Support - Fire	Property Services - Day to day Maintenance	400.00	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105633894	24.05.2017	Business Support - Fire	Property Services - Day to day Maintenance	521.36	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633888	24.05.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	157.54	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633262	17.05.2017	The Heights	Property Services - Day to day Maintenance	65.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634466	31.05.2017	The Heights	Property Services - Day to day Maintenance	1,053.83	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633342	17.05.2017	Specialist Service Business Admin	Minor Works	65.00	WIGHT HEATING LTD
Revenue	Place	Housing Services	Homelessness	5105633796	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Regeneration	Planning services	Economic Development	5105632373	12.05.2017	Director of Regeneration	Conference Expenses	2,300.00	3CAT CONFERENCE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633357	17.05.2017	Purchased Fostering	Charges from Independent Providers	4,251.65	5 FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632193	12.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632452	12.05.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633509	19.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634251	26.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633509	19.05.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634251	26.05.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631432	05.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631489	05.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631489	05.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632250	12.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632250	12.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634308	26.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633565	19.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633565	19.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634308	26.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633791	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633791	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633791	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633791	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633791	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633791	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634236	26.05.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632178	12.05.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633494	19.05.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631417	05.05.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634281	26.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633538	19.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634281	26.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633538	19.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632222	12.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631461	05.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633793	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633782	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633782	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633782	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633782	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	700.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634208	26.05.2017	Ferry Operation	Payment to Private Contractors	40.00	A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634641	31.05.2017	Island Learning Centre	Computer Software & Consumables	125.00	AB SOFTWARE CONSULTING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633222	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632667	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632667	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633331	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	880.22	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633331	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632667	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632667	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632667	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105632667	17.05.2017	Carers Residential	Charges from Independent Providers	1,905.96	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632667	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631817	10.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,169.82	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632169	12.05.2017	Physical Support Residential 65+	Charges from Independent Providers	389.94	ACACIA CARE HOME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633326	26.05.2017	Medina Leisure Centre	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633326	26.05.2017	Children In Need 2	Interview & recruitment expenses	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633326	26.05.2017	Referral & Assessment	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633326	26.05.2017	Adoption Costs	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633326	26.05.2017	Gouldings Resource Centre	Interview & recruitment expenses	30.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105633326	26.05.2017	First Response	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633326	26.05.2017	Medina Leisure Centre	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633326	26.05.2017	Children In Need 2	Interview & recruitment expenses	132.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633326	26.05.2017	Referral & Assessment	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633326	26.05.2017	Adoption Costs	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633326	26.05.2017	Gouldings Resource Centre	Interview & recruitment expenses	220.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105633326	26.05.2017	First Response	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633326	26.05.2017	Education Welfare Service	Interview & recruitment expenses	36.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633326	26.05.2017	Education Welfare Service	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633326	26.05.2017	Personal & Community Development Learning	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633326	26.05.2017	Community Outreach	Interview & recruitment expenses	30.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633326	26.05.2017	Wightcare	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633326	26.05.2017	Education Welfare Service	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633326	26.05.2017	Personal & Community Development Learning	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633326	26.05.2017	Community Outreach	Interview & recruitment expenses	220.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633326	26.05.2017	Wightcare	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105633326	26.05.2017	Parking Management	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633326	26.05.2017	Children In Need 3	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105633326	26.05.2017	Disabled Childrens Intervention Team	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105633326	26.05.2017	Long Term Conditions	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105633326	26.05.2017	Hospital Team	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105633326	26.05.2017	Parking Management	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633326	26.05.2017	Children In Need 3	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105633326	26.05.2017	Disabled Childrens Intervention Team	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105633326	26.05.2017	Long Term Conditions	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105633326	26.05.2017	Hospital Team	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105633313	19.05.2017	Licensing Services	Professional Services	176.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105633313	19.05.2017	Licensing Services	Professional Services	24.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633326	26.05.2017	Adoption Team	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633326	26.05.2017	In-house Fostering	Interview & recruitment expenses	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105633326	26.05.2017	Direct Payments (Children & Families)	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633326	26.05.2017	Adelaide Resource Centre	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105633326	26.05.2017	Review/Quality Assurance	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633326	26.05.2017	Adoption Team	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633326	26.05.2017	In-house Fostering	Interview & recruitment expenses	132.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105633326	26.05.2017	Direct Payments (Children & Families)	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633326	26.05.2017	Adelaide Resource Centre	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105633326	26.05.2017	Review/Quality Assurance	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633709	19.05.2017	Purchased Fostering	Charges from Independent Providers	10,185.71	ACTION FOR CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633710	19.05.2017	Purchased Fostering	Charges from Independent Providers	-3,285.69	ACTION FOR CHILDREN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631760	05.05.2017	Fire Technical Support	Vehicle Maintenance Costs	48.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105633407	17.05.2017	Fire Technical Support	Vehicle Maintenance Costs	20.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105633411	17.05.2017	Fire Technical Support	Vehicle Maintenance Costs	20.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105633427	17.05.2017	Fire Technical Support	Vehicle Maintenance Costs	40.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105633428	17.05.2017	Fire Technical Support	Vehicle Maintenance Costs	-40.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105633872	24.05.2017	Fire Technical Support	Vehicle Maintenance Costs	26.40	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634488	26.05.2017	Fire Technical Support	Vehicle Maintenance Costs	40.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634179	24.05.2017	Fire Technical Support	Vehicle Maintenance Costs	40.00	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634513	26.05.2017	Island Learning Centre	Agency staff	527.20	A-DAY CONSULTANTS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105632395	12.05.2017	Crematorium	Minor Works	304.16	ADCOCK REFRIGERATION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631799	05.05.2017	Ferry Operation	Security of Buildings	498.92	ADT FIRE AND SECURITY PLC
Capital	Place	Capital	Capital	5105631654	05.05.2017	Coastal Capital Schemes	External Design and Supervision Fees	9,029.00	AECOM
Capital	Place	Capital	Capital	5105633932	24.05.2017	Coastal Capital Schemes	External Design and Supervision Fees	5,460.00	AECOM
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631899	10.05.2017	Medina Leisure Centre	Property Services - Planned Maintenance	900.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634174	26.05.2017	Adelaide Resource Centre	Operational Equipment	237.50	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105633196	17.05.2017	Learning Disability Residential 18-64	Charges from Independent Providers	5,950.00	AITCH CARE HOMES (LONDON) LTD
Revenue	Regeneration	Central Services	Support Services	5105631656	10.05.2017	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	32.00	ALAN NEWBERY WASTE MANAGEMENT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630959	05.05.2017	Adelaide Resource Centre	Maintenance of Operational Equipment	42.24	ALBANY FARM & G MACHINERY LTD
Revenue	Public Health	Public Health	Mandatory	5105631893	10.05.2017	NHS Health Check Programme	Payment to Private Contractors	1,267.00	ALBERT STREET PRACTICE
Revenue	Public Health	Public Health	Mandatory	5105631893	10.05.2017	Contraception	Payment to Private Contractors	450.00	ALBERT STREET PRACTICE
Revenue	Resources	Highways and Transport Services	Public Transport	5105632537	17.05.2017	Transport Fleet Administration	Vehicle Fuel Costs	7,444.65	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105632537	17.05.2017	Transport Fleet Administration	Vehicle Fuel Costs	4.79	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633467	19.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634436	26.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634611	31.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634611	31.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634436	26.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633467	19.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633467	19.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634611	31.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634436	26.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	360.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634436	26.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	216.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634611	31.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	270.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633467	19.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	270.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633467	19.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634611	31.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634436	26.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	96.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634436	26.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	56.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634611	31.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633467	19.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633972	24.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	530.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633972	24.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	156.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633467	19.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	320.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634611	31.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	320.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634436	26.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	256.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634436	26.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	224.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634611	31.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633467	19.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633467	19.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634611	31.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634436	26.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	360.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634436	26.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	316.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634611	31.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	395.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633467	19.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	395.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633467	19.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634611	31.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634436	26.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	320.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633965	31.05.2017	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	40.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633972	24.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	420.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633467	19.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634611	31.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634436	26.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	240.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634436	26.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634611	31.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633467	19.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633467	19.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634611	31.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634436	26.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	240.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633467	19.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634611	31.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634436	26.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	160.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634436	26.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634611	31.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633467	19.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00	ALPHA (IOW) LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634436	26.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634611	31.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633467	19.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634611	31.05.2017	Home to School Transport	Taxis - Contract Hire	175.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633467	19.05.2017	Home to School Transport	Taxis - Contract Hire	175.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633467	19.05.2017	Speech, Language and Communication	Transport of Clients	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634611	31.05.2017	Speech, Language and Communication	Transport of Clients	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634436	26.05.2017	Speech, Language and Communication	Transport of Clients	160.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634436	26.05.2017	Speech, Language and Communication	Transport of Clients	560.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634611	31.05.2017	Speech, Language and Communication	Transport of Clients	700.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633467	19.05.2017	Speech, Language and Communication	Transport of Clients	700.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632075	10.05.2017	Island Learning Centre	Taxis - Contract Hire	50.40	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633467	19.05.2017	Home to School Transport	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634611	31.05.2017	Home to School Transport	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634436	26.05.2017	Home to School Transport	Taxis - Contract Hire	160.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634436	26.05.2017	Home to School Transport	Taxis - Contract Hire	160.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634611	31.05.2017	Home to School Transport	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633467	19.05.2017	Home to School Transport	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633467	19.05.2017	Home to School Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634611	31.05.2017	Home to School Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634436	26.05.2017	Home to School Transport	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634436	26.05.2017	Home to School Transport	Taxis - Contract Hire	140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634436	26.05.2017	Home to School Transport	Taxis - Contract Hire	480.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634611	31.05.2017	Home to School Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633467	19.05.2017	Home to School Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634436	26.05.2017	Home to School Transport	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634611	31.05.2017	Home to School Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633467	19.05.2017	Home to School Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105632604	17.05.2017	Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84	ALPHAGRANGE LTD
Revenue	Resources	Central Services	Support Services	5105633856	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105631755	05.05.2017	Waste Capital Programme	Payment to Contractors - Capital	15,437.17	AMEY (IOW) SPV LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105631283	03.05.2017	Public Libraries Central	Stock Purchases	4,000.00	AMEY LG LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632606	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632606	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632606	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632606	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632606	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632606	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632606	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ANCONA CARE HOME
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631351	03.05.2017	Fire Technical Support	Fire Fighting Equipment	2,500.40	ANGLOCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631351	03.05.2017	Fire Technical Support	Fire Fighting Equipment	2,500.40	ANGLOCO LTD
Revenue	Place	Central Services	Support Services	5105631631	05.05.2017	Print Unit	Printing Costs	62.50	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105631631	05.05.2017	Print Unit	Printing Costs	90.00	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105632549	17.05.2017	Print Unit	Printing Costs	62.50	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105632549	17.05.2017	Print Unit	Printing Costs	26.49	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105632549	17.05.2017	Print Unit	Printing Costs	32.17	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105632549	17.05.2017	Print Unit	Printing Costs	28.75	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105634141	24.05.2017	Print Unit	Printing Costs	36.75	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105634141	24.05.2017	Print Unit	Printing Costs	90.00	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105634142	24.05.2017	Print Unit	Printing Costs	73.50	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105634142	24.05.2017	Print Unit	Printing Costs	28.75	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105634739	31.05.2017	Print Unit	Printing Costs	150.22	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105634739	31.05.2017	Print Unit	Printing Costs	46.00	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105634685	31.05.2017	Print Unit	Printing Costs	110.18	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105634685	31.05.2017	Print Unit	Printing Costs	62.50	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105634685	31.05.2017	Print Unit	Printing Costs	22.50	ANTALIS MCNAUGHTON
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105633474	19.05.2017	Ferry Operation	Clothing & Laundry	18.00	ARCO LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105633474	19.05.2017	Ferry Operation	Clothing & Laundry	53.40	ARCO LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634620	31.05.2017	Ferry Operation	Clothing & Laundry	21.60	ARCO LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634620	31.05.2017	Ferry Operation	Clothing & Laundry	53.40	ARCO LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634620	31.05.2017	Ferry Operation	Clothing & Laundry	10.68	ARCO LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105634114	26.05.2017	Environment officers	Clothing & Laundry	8.35	ARCO LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105633701	19.05.2017	Environment officers	Operational Equipment	18.16	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634553	26.05.2017	Commercial Sales Team	Operational Equipment	55.05	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633971	24.05.2017	The Heights	Clothing & Laundry	85.68	ARCO LTD
Revenue	Place	Planning services	Management & Support Services	5105631348	03.05.2017	Planning Management	Stationery	28.38	ARCO LTD
Revenue	Place	Planning services	Management & Support Services	5105631348	03.05.2017	Planning Management	Stationery	35.67	ARCO LTD
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105633346	17.05.2017	Road Safety	Operational Equipment	33.33	ARGOS BUSINESS SOLUTIONS LTD
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105633346	17.05.2017	Road Safety	Operational Equipment	8.33	ARGOS BUSINESS SOLUTIONS LTD
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105633346	17.05.2017	Road Safety	Operational Equipment	16.65	ARGOS BUSINESS SOLUTIONS LTD
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105633346	17.05.2017	Road Safety	Operational Equipment	30.82	ARGOS BUSINESS SOLUTIONS LTD
Revenue	Public Health	Public Health	Mandatory	5105631922	10.05.2017	NHS Health Check Programme	Payment to Private Contractors	1,654.00	ARGYLL HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634408	26.05.2017	Plean Dene	Maintenance of Operational Equipment	305.18	ARJO MED AB LTD
Revenue	Regeneration	Central Services	Support Services	5105631641	05.05.2017	Seaclose Offices, Newport	Maintenance of Operational Equipment	41.00	ARJO MED AB LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632160	12.05.2017	The Laurels	Minor Works	180.39	ARJO MED AB LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632054	10.05.2017	The Laurels	Minor Works	189.58	ARJO MED AB LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633377	24.05.2017	The Laurels	Minor Works	125.00	ARJO MED AB LTD
Revenue	Place	Cultural and Related Services	Library Service	5105631845	10.05.2017	Ryde Library	Property Services - Day to day Maintenance	84.95	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105631851	10.05.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	53.10	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634626	31.05.2017	Learning & Development Running Costs	Minor Works	1,390.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105631834	10.05.2017	Ventnor Library	Property Services - Day to day Maintenance	120.45	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105631835	10.05.2017	County Hall,Newport	Property Services - Day to day Maintenance	61.17	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105631842	10.05.2017	County Hall,Newport	Property Services - Day to day Maintenance	121.38	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105631853	10.05.2017	County Hall,Newport	Property Services - Day to day Maintenance	30.09	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105631848	10.05.2017	County Hall,Newport	Property Services - Day to day Maintenance	43.59	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631843	10.05.2017	Mental Health Day Services	Property Services - Day to day Maintenance	113.88	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631847	10.05.2017	Specialist Service Business Admin	Minor Works	189.80	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631592	05.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	356.40	ATELIER HOME & GIFT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631906	10.05.2017	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	595.00	ATLAS (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634551	26.05.2017	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	70.00	AUDIOLOGY ISSUES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634551	26.05.2017	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	200.00	AUDIOLOGY ISSUES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634551	26.05.2017	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	150.00	AUDIOLOGY ISSUES

Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105634010	24.05.2017	Adult Social Care - Workforce Development	Training	1,502.40	AUTISM HAMPSHIRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632584	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632556	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,314.50	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632584	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632584	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632584	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632584	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632584	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632584	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632584	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632584	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633824	24.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632584	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632584	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632584	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632584	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632584	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632584	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632584	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632556	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.45	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632584	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633398	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	480.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105634222	26.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,160.54	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105634222	26.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,200.30	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105634222	26.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632584	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632584	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632584	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632584	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632584	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632584	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632584	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631960	10.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,701.75	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632584	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633205	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AVON PARK RESIDENTIAL HOME
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105631635	05.05.2017	Duke of Edingburgh Award	Licences	1,051.00	AWARD SCHEME LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105631642	05.05.2017	Duke of Edingburgh Award	General Materials	478.00	AWARD SCHEME LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105631642	05.05.2017	Duke of Edingburgh Award	General Materials	10.00	AWARD SCHEME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631425	05.05.2017	Leaving Care Costs	Accommodation Costs - Service Users	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631273	03.05.2017	Leaving Care Costs	Accommodation Costs - Service Users	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632186	12.05.2017	Leaving Care Costs	Accommodation Costs - Service Users	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633502	19.05.2017	Leaving Care Costs	Accommodation Costs - Service Users	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634244	26.05.2017	Leaving Care Costs	Accommodation Costs - Service Users	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634244	26.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633502	19.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631425	05.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632186	12.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634129	24.05.2017	Branstone Farm Studies Centre	Fuel Oil	62.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633780	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	815.49	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105633844	24.05.2017	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105633844	24.05.2017	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633784	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633784	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633784	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633185	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,836.80	B&M INVESTMENTS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633185	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	160.16	B&M INVESTMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105634581	31.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	358.00	B.E.S REHAB LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633360	26.05.2017	Beaulieu House	Maintenance of Operational Equipment	1,022.00	BAKARE BEDS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632398	12.05.2017	Fire Technical Support	Payment to Private Contractors	7,005.19	BALLYCLARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632361	12.05.2017	Fire Technical Support	Payment to Private Contractors	877.76	BALLYCLARE LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105631852	10.05.2017	Leisure Management & Admin	Stationery	5.52	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105631852	10.05.2017	Leisure Management & Admin	Stationery	0.51	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631599	05.05.2017	Gouldings Resource Centre	Stationery	1.76	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105628644	24.05.2017	Direct Payment Finance Team	Stationery	3.82	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105628644	24.05.2017	Direct Payment Finance Team	Stationery	3.82	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630652	17.05.2017	Learning & Development Running Costs	Stationery	4.30	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630652	17.05.2017	Learning & Development Running Costs	Stationery	2.34	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630652	17.05.2017	Learning & Development Running Costs	Stationery	1.60	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630652	17.05.2017	Pre-school Special Educational Needs	Stationery	1.46	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630652	17.05.2017	Learning & Development Running Costs	Stationery	8.44	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630652	17.05.2017	Learning & Development Running Costs	Stationery	6.26	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630652	17.05.2017	Learning & Development Running Costs	Stationery	34.28	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632526	12.05.2017	Business Support - Fire	Stationery	1.59	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632526	12.05.2017	Business Support - Fire	Stationery	1.38	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632526	12.05.2017	Business Support - Fire	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105632545	17.05.2017	Pension Administration	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105632545	17.05.2017	Archaeology	Stationery	22.11	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631852	10.05.2017	Pupil Resources Business Support Team	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632511	12.05.2017	Gouldings Resource Centre	Stationery	3.52	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632511	12.05.2017	Gouldings Resource Centre	Stationery	1.80	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632511	12.05.2017	Gouldings Resource Centre	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632511	12.05.2017	Gouldings Resource Centre	Stationery	7.22	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632511	12.05.2017	Gouldings Resource Centre	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632511	12.05.2017	Gouldings Resource Centre	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632427	12.05.2017	Medina Leisure Centre	Stationery	19.90	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632427	12.05.2017	Medina Leisure Centre	Stationery	2.28	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632427	12.05.2017	Medina Leisure Centre	Stationery	4.44	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632427	12.05.2017	Medina Leisure Centre	Stationery	0.54	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105632510	12.05.2017	County Hall Central Mail Room	Stationery	1.72	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632489	12.05.2017	Learning & Development Running Costs	Stationery	0.43	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632489	12.05.2017	Learning & Development Running Costs	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632489	12.05.2017	Learning & Development Running Costs	Stationery	4.08	SUPPLIES TEAM LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632489	12.05.2017	Learning & Development Running Costs	Stationery	34.28	SUPPLIES TEAM LTD	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105632516	12.05.2017	S75 Integrated Community Equipment Store	Stationery	17.14	SUPPLIES TEAM LTD	
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105632510	12.05.2017	Leisure Management & Admin	Stationery	17.14	SUPPLIES TEAM LTD	
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105632510	12.05.2017	Leisure Management & Admin	Stationery	1.23	SUPPLIES TEAM LTD	
Revenue	Resources	Central Services	Support Services	5105632510	12.05.2017	County Hall Central Mail Room	Stationery	0.78	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632489	12.05.2017	Learning & Development Running Costs	Stationery	1.06	SUPPLIES TEAM LTD	
Revenue	Resources	Housing Services	Housing Benefits Administration	5105633705	19.05.2017	Housing Benefit	Stationery	3.43	SUPPLIES TEAM LTD	
Revenue	Resources	Housing Services	Housing Benefits Administration	5105633659	19.05.2017	Housing Benefit	Stationery	85.70	SUPPLIES TEAM LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633892	26.05.2017	Plean Dene	Stationery	12.08	SUPPLIES TEAM LTD	
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105634166	24.05.2017	Leisure Management & Admin	Stationery	2.40	SUPPLIES TEAM LTD	
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105634166	24.05.2017	Leisure Management & Admin	Stationery	17.14	SUPPLIES TEAM LTD	
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105634166	24.05.2017	Leisure Management & Admin	Stationery	0.78	SUPPLIES TEAM LTD	
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105634166	24.05.2017	Leisure Management & Admin	Stationery	2.47	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633880	26.05.2017	Learning & Development Running Costs	Stationery	0.53	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633880	26.05.2017	Learning & Development Running Costs	Stationery	12.88	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633880	26.05.2017	Learning & Development Running Costs	Stationery	0.17	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633880	26.05.2017	Learning & Development Running Costs	Stationery	4.08	SUPPLIES TEAM LTD	
Revenue	Place	Cultural and Related Services	Library Service	5105633921	24.05.2017	Newport Library	Stationery	13.66	SUPPLIES TEAM LTD	
Revenue	Place	Cultural and Related Services	Library Service	5105633921	24.05.2017	Newport Library	Stationery	35.49	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634166	24.05.2017	Admissions/Student Finance	Stationery	7.22	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634166	24.05.2017	Children's office costs	Stationery	2.72	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634166	24.05.2017	Children's office costs	Stationery	3.11	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634166	24.05.2017	Children's office costs	Stationery	2.90	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634166	24.05.2017	Children's office costs	Stationery	2.46	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634166	24.05.2017	Children's office costs	Stationery	2.15	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634166	24.05.2017	Children's office costs	Stationery	25.71	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634166	24.05.2017	Children's office costs	Stationery	3.00	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634166	24.05.2017	Children's office costs	Stationery	2.46	SUPPLIES TEAM LTD	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633891	24.05.2017	Wightcare	Stationery	1.17	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633880	26.05.2017	Statutory Assessment and Review Team	Stationery	5.16	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631964	09.05.2017	Beaulieu House	Stationery	17.14	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631965	10.05.2017	Beaulieu House	Stationery	-17.14	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631754	05.05.2017	LSCB (Local Safeguarding Childrens Board)	Stationery	9.26	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631754	05.05.2017	LSCB (Local Safeguarding Childrens Board)	Stationery	1.00	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631754	05.05.2017	LSCB (Local Safeguarding Childrens Board)	Stationery	1.55	SUPPLIES TEAM LTD	
Revenue	Resources	Central Services	Support Services	5105631852	10.05.2017	Legal Services Section	Stationery	2.46	SUPPLIES TEAM LTD	
Revenue	Resources	Central Services	Support Services	5105631852	10.05.2017	Legal Services Section	Stationery	3.11	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631852	10.05.2017	Children's office costs	Stationery	25.71	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631753	10.05.2017	Children's office costs	Stationery	3.22	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631826	10.05.2017	Children's office costs	Stationery	-3.22	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631754	05.05.2017	LSCB (Local Safeguarding Childrens Board)	Stationery	12.20	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631754	05.05.2017	LSCB (Local Safeguarding Childrens Board)	Stationery	0.65	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631588	17.05.2017	Statutory Assessment and Review Team	Stationery	-4.94	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630652	17.05.2017	Statutory Assessment and Review Team	Stationery	2.47	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630652	17.05.2017	Statutory Assessment and Review Team	Stationery	4.94	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631293	03.05.2017	Children's office costs	Stationery	1.50	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630500	10.05.2017	Beaulieu House	Stationery	17.14	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631831	09.05.2017	Beaulieu House	Stationery	-17.14	SUPPLIES TEAM LTD	
Revenue	Resources	Central Services	Support Services	5105632545	17.05.2017	Human Resources	Stationery	2.72	SUPPLIES TEAM LTD	
Revenue	Resources	Central Services	Support Services	5105632545	17.05.2017	Human Resources	Stationery	0.08	SUPPLIES TEAM LTD	
Revenue	Resources	Central Services	Support Services	5105632545	17.05.2017	Human Resources	Stationery	3.43	SUPPLIES TEAM LTD	
Revenue	Resources	Central Services	Support Services	5105632545	17.05.2017	Human Resources	Stationery	0.53	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631852	10.05.2017	Children's office costs	Stationery	17.14	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631852	10.05.2017	Children's office costs	Stationery	6.26	SUPPLIES TEAM LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632511	12.05.2017	Community Outreach	Stationery	2.46	SUPPLIES TEAM LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632511	12.05.2017	Community Outreach	Stationery	17.14	SUPPLIES TEAM LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632507	12.05.2017	Community Outreach	Stationery	7.74	SUPPLIES TEAM LTD	
Revenue	Place	Central Services	Central Services to the Public	5105632442	12.05.2017	Registration Of Births,Deaths, Marriages	Stationery	10.87	SUPPLIES TEAM LTD	
Revenue	Place	Central Services	Central Services to the Public	5105632442	12.05.2017	Registration Of Births,Deaths, Marriages	Stationery	0.81	SUPPLIES TEAM LTD	
Revenue	Place	Central Services	Central Services to the Public	5105632442	12.05.2017	Registration Of Births,Deaths, Marriages	Stationery	4.94	SUPPLIES TEAM LTD	
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632513	17.05.2017	Fire Technical Support	Stationery	17.14	SUPPLIES TEAM LTD	
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632513	17.05.2017	Fire Technical Support	Stationery	1.06	SUPPLIES TEAM LTD	
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632513	17.05.2017	Fire Technical Support	Stationery	2.46	SUPPLIES TEAM LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632429	12.05.2017	Learning Disability Homes Management & Admin	Stationery	10.35	SUPPLIES TEAM LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632429	12.05.2017	Learning Disability Homes Management & Admin	Stationery	4.76	SUPPLIES TEAM LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632429	12.05.2017	Learning Disability Homes Management & Admin	Stationery	0.54	SUPPLIES TEAM LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632429	12.05.2017	Learning Disability Homes Management & Admin	Stationery	0.16	SUPPLIES TEAM LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632429	12.05.2017	Learning Disability Homes Management & Admin	Stationery	3.96	SUPPLIES TEAM LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632429	12.05.2017	Learning Disability Homes Management & Admin	Stationery	1.48	SUPPLIES TEAM LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632429	12.05.2017	Learning Disability Homes Management & Admin	Stationery	0.39	SUPPLIES TEAM LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632429	12.05.2017	Learning Disability Homes Management & Admin	Stationery	8.57	SUPPLIES TEAM LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632429	12.05.2017	Learning Disability Homes Management & Admin	Stationery	0.39	SUPPLIES TEAM LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632429	12.05.2017	Learning Disability Homes Management & Admin	Stationery	1.80	SUPPLIES TEAM LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632429	12.05.2017	Learning Disability Homes Management & Admin	Stationery	0.54	SUPPLIES TEAM LTD	
Revenue	Resources	Central Services	Support Services	5105632510	12.05.2017	Legal Services Section	Stationery	1.60	SUPPLIES TEAM LTD	
Revenue	Resources	Central Services	Support Services	5105632510	12.05.2017	Legal Services Section	Stationery	4.56	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632510	12.05.2017	Children's office costs	Stationery	0.80	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632510	12.05.2017	Children's office costs	Stationery	0.72	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632500	12.05.2017	Beaulieu House	Stationery	21.55	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632500	12.05.2017	Beaulieu House	Stationery	1.19	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632500	12.05.2017	Beaulieu House	Stationery	0.53	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632500	12.05.2017	Beaulieu House	Stationery	17.14	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632500	12.05.2017	Beaulieu House	Stationery	0.32	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632509	12.05.2017	LSCB (Local Safeguarding Childrens Board)	Stationery	1.23	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632509	12.05.2017	LSCB (Local Safeguarding Childrens Board)	Stationery	1.23	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632510	12.05.2017	Children's office costs	Stationery	17.14	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632510	12.05.2017	Children's office costs	Stationery	17.14	SUPPLIES TEAM LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632510	12.05.2017	Children's office costs	Stationery	6.26	SUPPLIES TEAM LTD	
Revenue	Resources	Central Services	Support Services	5105632510	12.05.2017	Legal Services Section	Stationery	25.71	SUPPLIES TEAM LTD	
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632510	12.05.2017	Ferry Operation	Stationery	1.61	SUPPLIES TEAM LTD	
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632510	12.05.2017	Ferry Operation	Stationery	1.46	SUPPLIES TEAM LTD	
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632510	12.05.2017	Ferry Operation	Stationery	1.60	SUPPLIES TEAM LTD	

Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632510	12.05.2017	Ferry Operation	Stationery	1.98	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105633659	19.05.2017	National Non Domestic Rates	Stationery	85.70	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105633921	24.05.2017	Freshwater West Wight Library	Stationery	6.26	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105633921	24.05.2017	Freshwater West Wight Library	Stationery	0.86	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105633921	24.05.2017	Freshwater West Wight Library	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105633921	24.05.2017	Freshwater West Wight Library	Stationery	0.34	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105633921	24.05.2017	Ventnor Library	Stationery	1.07	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105633921	24.05.2017	Ventnor Library	Stationery	3.18	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105633921	24.05.2017	Ventnor Library	Stationery	8.71	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105633921	24.05.2017	Ventnor Library	Stationery	6.00	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105633921	24.05.2017	Ventnor Library	Stationery	0.19	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105633921	24.05.2017	Ventnor Library	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105633921	24.05.2017	Ventnor Library	Stationery	6.26	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105633921	24.05.2017	Ventnor Library	Stationery	0.68	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105633921	24.05.2017	Ventnor Library	Stationery	1.60	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105633921	24.05.2017	Ventnor Library	Stationery	0.43	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105633921	24.05.2017	Ventnor Library	Stationery	1.60	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105633921	24.05.2017	Ventnor Library	Stationery	5.68	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105633921	24.05.2017	Ventnor Library	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105633921	24.05.2017	Ventnor Library	Stationery	5.52	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105633921	24.05.2017	Ventnor Library	Stationery	2.41	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632426	12.05.2017	Adult Social Care Enterprise House	Stationery	3.22	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632426	12.05.2017	Adult Social Care Enterprise House	Stationery	3.96	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632426	12.05.2017	Adult Social Care Enterprise House	Stationery	7.22	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632426	12.05.2017	Adult Social Care Enterprise House	Stationery	1.20	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5400002223	10.05.2017	Adult Social Care Enterprise House	Stationery	2.52	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105633705	19.05.2017	Revenues & Benefits Operational Support	Stationery	1.50	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105633705	19.05.2017	Revenues & Benefits Operational Support	Stationery	3.80	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105633705	19.05.2017	Revenues & Benefits Operational Support	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105633705	19.05.2017	Revenues & Benefits Operational Support	Stationery	1.14	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105633705	19.05.2017	Revenues & Benefits Operational Support	Stationery	8.28	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105633659	19.05.2017	Revenues & Benefits Operational Support	Stationery	85.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105634166	24.05.2017	Cabinet Support	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633891	24.05.2017	Adult Social Care Enterprise House	Stationery	0.76	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633891	24.05.2017	Adult Social Care Enterprise House	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105634061	24.05.2017	Public Libraries Central	Stationery	17.76	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105634061	24.05.2017	Public Libraries Central	Stationery	15.90	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634594	31.05.2017	Adult Social Care Enterprise House	Stationery	2.68	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634594	31.05.2017	Adult Social Care Enterprise House	Stationery	0.22	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634594	31.05.2017	Adult Social Care Enterprise House	Stationery	34.28	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634594	31.05.2017	Adult Social Care Enterprise House	Stationery	1.56	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634594	31.05.2017	Adult Social Care Enterprise House	Stationery	6.02	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634594	31.05.2017	Adult Social Care Enterprise House	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634594	31.05.2017	Adult Social Care Enterprise House	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634594	31.05.2017	Adult Social Care Enterprise House	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634594	31.05.2017	Adult Social Care Enterprise House	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634594	31.05.2017	Adult Social Care Enterprise House	Stationery	1.80	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634594	31.05.2017	Adult Social Care Enterprise House	Stationery	0.70	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631601	05.05.2017	Adult Social Care Enterprise House	Stationery	5.64	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105631856	10.05.2017	Public Libraries Central	Stationery	41.86	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105631856	10.05.2017	Public Libraries Central	Stationery	36.75	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631859	10.05.2017	Island Learning Centre	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105631754	05.05.2017	Regulatory Management & Admin Support	Stationery	5.88	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105628644	24.05.2017	Adult Social Care Enterprise House	Stationery	3.82	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105628644	24.05.2017	Adult Social Care Enterprise House	Stationery	12.10	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105628644	24.05.2017	Adult Social Care Enterprise House	Stationery	21.58	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630795	24.05.2017	Adult Social Care Enterprise House	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631279	03.05.2017	Adult Social Care Enterprise House	Stationery	6.00	SUPPLIES TEAM LTD
Revenue	Regeneration	Central Services	Support Services	5105631833	24.05.2017	County Hall,Newport	Stationery	-23.16	SUPPLIES TEAM LTD
Revenue	Regeneration	Central Services	Support Services	5105631649	26.05.2017	County Hall,Newport	Stationery	23.16	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105628644	24.05.2017	Adult Social Care Enterprise House	Stationery	55.56	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633388	24.05.2017	Adult Social Care Enterprise House	Stationery	-18.52	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105631909	10.05.2017	Elections	Stationery	16.08	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105631856	10.05.2017	Public Libraries Central	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105632069	12.05.2017	Elections	Stationery	36.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632431	12.05.2017	Island Learning Centre	Stationery	3.20	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632431	12.05.2017	Island Learning Centre	Stationery	1.02	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632431	12.05.2017	Island Learning Centre	Stationery	1.90	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632431	12.05.2017	Island Learning Centre	Stationery	12.52	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632431	12.05.2017	Island Learning Centre	Stationery	42.85	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632431	12.05.2017	Island Learning Centre	Stationery	1.60	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632431	12.05.2017	Island Learning Centre	Stationery	11.04	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105632442	12.05.2017	Building Control	Stationery	1.92	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105632510	12.05.2017	Renewal & Enforcement	Stationery	4.49	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632426	12.05.2017	Adult Social Care Enterprise House	Stationery	34.28	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632426	12.05.2017	Adult Social Care Enterprise House	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105632506	12.05.2017	Disabled Childrens Intervention Team	Stationery	7.43	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105632506	12.05.2017	Disabled Childrens Intervention Team	Stationery	7.43	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105632510	12.05.2017	Cabinet Support	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632426	12.05.2017	Adult Social Care Enterprise House	Stationery	5.56	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634486	26.05.2017	Specialist Service Business Admin	Stationery	14.86	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105634166	24.05.2017	Youth Offending Team	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633880	26.05.2017	Specialist Service Business Admin	Stationery	2.28	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633880	26.05.2017	Specialist Service Business Admin	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633880	26.05.2017	Specialist Service Business Admin	Stationery	1.90	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105631754	05.05.2017	Licensing Services	Stationery	10.79	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105631754	05.05.2017	Licensing Services	Stationery	8.76	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105631754	05.05.2017	Licensing Services	Stationery	3.96	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105631754	05.05.2017	Licensing Services	Stationery	2.64	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105631754	05.05.2017	Licensing Services	Stationery	27.78	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105631754	05.05.2017	Licensing Services	Stationery	6.05	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105631852	10.05.2017	Parking Attendants	Stationery	5.52	SUPPLIES TEAM LTD

Revenue	Public Health	Public Health	Discretionary	5105631754	05.05.2017	Public Health Core Non Prescribed	Stationery	27.78	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Discretionary	5105631754	05.05.2017	Public Health Core Non Prescribed	Stationery	0.73	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Discretionary	5105631754	05.05.2017	Public Health Core Non Prescribed	Stationery	7.92	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Discretionary	5105631754	05.05.2017	Public Health Core Non Prescribed	Stationery	5.06	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Discretionary	5105631754	05.05.2017	Public Health Core Non Prescribed	Stationery	6.70	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Discretionary	5105631754	05.05.2017	Public Health Core Non Prescribed	Stationery	12.20	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105630261	10.05.2017	Library HQ	Stationery	77.51	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630652	17.05.2017	Specialist Service Business Admin	Stationery	0.57	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630652	17.05.2017	Specialist Service Business Admin	Stationery	2.69	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630652	17.05.2017	Specialist Service Business Admin	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630652	17.05.2017	Specialist Service Business Admin	Stationery	5.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630652	17.05.2017	Specialist Service Business Admin	Stationery	4.94	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630652	17.05.2017	Specialist Service Business Admin	Stationery	2.64	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630652	17.05.2017	Specialist Service Business Admin	Stationery	14.86	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630652	17.05.2017	Specialist Service Business Admin	Stationery	13.66	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630652	17.05.2017	Specialist Service Business Admin	Stationery	6.22	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630652	17.05.2017	Specialist Service Business Admin	Stationery	4.94	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105631824	10.05.2017	Library HQ	Stationery	-77.51	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633433	17.05.2017	Specialist Service Business Admin	Stationery	-2.64	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105632545	17.05.2017	Payments Social Care Team	Stationery	8.98	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105632545	17.05.2017	Payments Social Care Team	Stationery	10.88	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632512	12.05.2017	The Heights	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632512	12.05.2017	The Heights	Stationery	4.56	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105632442	12.05.2017	Coroner	Stationery	5.76	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105632442	12.05.2017	Planning Management	Stationery	21.36	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105632442	12.05.2017	Planning Management	Stationery	4.94	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105632442	12.05.2017	Planning Management	Stationery	51.42	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105632442	12.05.2017	Planning Management	Stationery	26.36	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Discretionary	5105632509	12.05.2017	Public Health Core Non Prescribed	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105632509	12.05.2017	Licensing Services	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105632509	12.05.2017	Licensing Services	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105632509	12.05.2017	Licensing Services	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105632509	12.05.2017	Licensing Services	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105632509	12.05.2017	Licensing Services	Stationery	1.90	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105632510	12.05.2017	Parking Attendants	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105632510	12.05.2017	Parking Attendants	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105632514	17.05.2017	Crematorium	Stationery	0.27	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105632514	17.05.2017	Crematorium	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105632514	17.05.2017	Crematorium	Stationery	1.90	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105632514	17.05.2017	Crematorium	Stationery	3.60	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105632514	17.05.2017	Crematorium	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105632514	17.05.2017	Crematorium	Stationery	2.47	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105632514	17.05.2017	Crematorium	Stationery	3.96	SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105633705	19.05.2017	Benefit Reviews & Overpayments	Stationery	3.43	SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105633705	19.05.2017	Benefit Reviews & Overpayments	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105633659	19.05.2017	Council Tax	Stationery	85.70	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634657	31.05.2017	Strengthening Families	Payment to Private Contractors	12,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105633422	17.05.2017	Strengthening Families	Payment to Private Contractors	13,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628526	31.05.2017	Adoption Support Fund	Charges from Independent Providers	840.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634664	31.05.2017	Adoption Support Fund	Charges from Independent Providers	-840.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633883	26.05.2017	Adoption Support Fund	Charges from Independent Providers	60.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633885	26.05.2017	Adoption Support Fund	Charges from Independent Providers	340.00	BARNARDO'S
Revenue	Resources	Central Services	Support Services	5105633827	24.05.2017	Staff Benefits	Payment to Private Contractors	40.00	BARTON PRIMARY & EARLY YEARS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634064	24.05.2017	Plean Dene	Operational Equipment	13.02	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634185	24.05.2017	Plean Dene	Operational Equipment	13.58	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634148	24.05.2017	Medina Leisure Centre	Stock Purchases	25.66	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634592	31.05.2017	Medina Leisure Centre	Consumable Cleaning Materials	28.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634514	26.05.2017	Medina Leisure Centre	Consumable Cleaning Materials	6.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634514	26.05.2017	Medina Leisure Centre	Consumable Cleaning Materials	45.96	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634514	26.05.2017	Medina Leisure Centre	Consumable Cleaning Materials	14.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634514	26.05.2017	Medina Leisure Centre	Consumable Cleaning Materials	18.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634514	26.05.2017	Medina Leisure Centre	Consumable Cleaning Materials	27.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634514	26.05.2017	Medina Leisure Centre	Consumable Cleaning Materials	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634514	26.05.2017	Medina Leisure Centre	Consumable Cleaning Materials	18.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634514	26.05.2017	Medina Leisure Centre	Consumable Cleaning Materials	141.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634514	26.05.2017	Medina Leisure Centre	Consumable Cleaning Materials	29.12	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634514	26.05.2017	Medina Leisure Centre	Consumable Cleaning Materials	21.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632098	12.05.2017	Fire Technical Support	Stock Purchases	22.35	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632098	12.05.2017	Fire Technical Support	Stock Purchases	75.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632098	12.05.2017	Fire Technical Support	Stock Purchases	31.02	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632098	12.05.2017	Fire Technical Support	Stock Purchases	16.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632098	12.05.2017	Fire Technical Support	Stock Purchases	89.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632098	12.05.2017	Fire Technical Support	Stock Purchases	131.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632098	12.05.2017	Fire Technical Support	Stock Purchases	40.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632098	12.05.2017	Fire Technical Support	Stock Purchases	49.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632098	12.05.2017	Fire Technical Support	Stock Purchases	120.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632097	10.05.2017	Beaulieu House	General Materials	90.36	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634489	26.05.2017	Beaulieu House	General Materials	44.99	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634538	26.05.2017	Beaulieu House	General Materials	94.41	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633366	17.05.2017	Westridge Squash Courts	Consumable Cleaning Materials	99.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633365	17.05.2017	The Heights	Catering Equipment	67.73	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632155	12.05.2017	The Heights	Catering Equipment	26.33	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634153	24.05.2017	The Heights	Catering Equipment	13.83	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633364	17.05.2017	The Heights	Consumable Cleaning Materials	175.38	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632062	10.05.2017	The Heights	Consumable Cleaning Materials	107.48	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632155	12.05.2017	The Heights	Consumable Cleaning Materials	204.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634149	24.05.2017	The Heights	Consumable Cleaning Materials	130.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634153	24.05.2017	The Heights	Consumable Cleaning Materials	63.25	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631937	12.05.2017	Commercial Sales Team	Advertising & Publicity	1,356.00	BEACON MEDIA LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632758	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,269.40	BEAUMONT LODGE LTD
Revenue	Public Health	Public Health	Mandatory	5105631891	10.05.2017	NHS Health Check Programme	Payment to Private Contractors	1,237.50	BEECH GROVE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105631891	10.05.2017	Contraception	Payment to Private Contractors	505.00	BEECH GROVE SURGERY

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105633052	17.05.2017	Learning Disability Residential 18-64		Charges from Independent Providers	16,584.68	BEECHWOOD COLLEGE
Revenue	Resources	Central Services	Support Services	5105633822	24.05.2017	Staff Benefits		Payment to Private Contractors	243.00	BERRY HILL CHILDCARE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633759	19.05.2017	Westminster House		Clothing & Laundry	43.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631873	10.05.2017	Westminster House		Operational Equipment	61.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631603	05.05.2017	Westminster House		Operational Equipment	109.66	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631298	03.05.2017	Saxonbury		Operational Equipment	89.73	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631854	10.05.2017	Saxonbury		Operational Equipment	-3.77	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631950	10.05.2017	Plean Dene		Operational Equipment	87.07	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632484	17.05.2017	Plean Dene		Operational Equipment	52.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631950	10.05.2017	Plean Dene		Operational Equipment	45.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632088	10.05.2017	Saxonbury		Operational Equipment	107.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632133	17.05.2017	Westminster House		Operational Equipment	4.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634537	31.05.2017	Plean Dene		Operational Equipment	101.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633376	17.05.2017	Plean Dene		Operational Equipment	1.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634537	31.05.2017	Plean Dene		Operational Equipment	45.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634454	26.05.2017	Saxonbury		Operational Equipment	7.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633934	24.05.2017	Saxonbury		Operational Equipment	26.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634164	24.05.2017	Saxonbury		Operational Equipment	7.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634448	26.05.2017	Westminster House		Operational Equipment	64.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633762	19.05.2017	Westminster House		Consumable Cleaning Materials	33.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633372	17.05.2017	Gouldings Resource Centre		Consumable Cleaning Materials	34.26	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400002222	10.05.2017	Gouldings Resource Centre		Consumable Cleaning Materials	0.03	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633758	19.05.2017	Westminster House		Consumable Cleaning Materials	20.30	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632350	12.05.2017	Gouldings Resource Centre		Consumable Cleaning Materials	105.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631291	03.05.2017	31 Carter Avenue		Operational Equipment	119.69	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631741	05.05.2017	31 Carter Avenue		Operational Equipment	19.33	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631905	10.05.2017	31 Carter Avenue		Operational Equipment	49.72	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634462	26.05.2017	31 Carter Avenue		Operational Equipment	107.12	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630922	05.05.2017	40 Venner Avenue		Operational Equipment	232.31	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632090	10.05.2017	40 Venner Avenue		Operational Equipment	250.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633375	17.05.2017	40 Venner Avenue		Operational Equipment	4.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633863	24.05.2017	Seagulls		Operational Equipment	34.51	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634682	31.05.2017	Seagulls		Operational Equipment	26.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633382	17.05.2017	Seagulls		Operational Equipment	149.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632096	12.05.2017	Adelaide Resource Centre		Catering Purchases	18.69	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632092	12.05.2017	Adelaide Resource Centre		Catering Purchases	111.01	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631739	05.05.2017	Adelaide Resource Centre		Consumable Cleaning Materials	194.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631898	10.05.2017	Adelaide Resource Centre		Consumable Cleaning Materials	15.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631951	10.05.2017	Adelaide Resource Centre		Consumable Cleaning Materials	0.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632140	12.05.2017	Adelaide Resource Centre		Consumable Cleaning Materials	63.42	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632546	17.05.2017	Adelaide Resource Centre		Consumable Cleaning Materials	24.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633374	17.05.2017	Adelaide Resource Centre		Consumable Cleaning Materials	24.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634180	31.05.2017	Adelaide Resource Centre		Consumable Cleaning Materials	421.79	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634734	31.05.2017	Adelaide Resource Centre		Consumable Cleaning Materials	13.18	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634475	26.05.2017	Mental Health Day Services		Property Services - Day to day Maintenance	134.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105629197	03.05.2017	The Laurels		Operational Equipment	8.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630679	03.05.2017	The Laurels		Operational Equipment	81.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105629447	05.05.2017	The Laurels		Operational Equipment	260.13	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632091	10.05.2017	The Laurels		Operational Equipment	198.35	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633938	24.05.2017	The Laurels		Operational Equipment	16.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633961	24.05.2017	The Laurels		Operational Equipment	8.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634642	31.05.2017	Overbrook		Operational Equipment	19.33	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105632497	12.05.2017	Dinosaur Isle Museum (Sandown Geology)		Operational Equipment	13.49	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105632497	12.05.2017	Dinosaur Isle Museum (Sandown Geology)		Operational Equipment	26.52	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105632497	12.05.2017	Dinosaur Isle Museum (Sandown Geology)		Operational Equipment	20.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632501	12.05.2017	Gouldings Resource Centre		Catering Purchases	172.72	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632501	12.05.2017	Gouldings Resource Centre		Catering Purchases	21.65	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631622	05.05.2017	Gouldings Resource Centre		Catering Purchases	478.77	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634115	24.05.2017	Gouldings Resource Centre		Catering Purchases	181.32	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634113	24.05.2017	Gouldings Resource Centre		Catering Purchases	40.82	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634525	31.05.2017	Gouldings Resource Centre		Catering Purchases	-7.87	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634677	31.05.2017	Gouldings Resource Centre		Catering Purchases	252.67	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634458	31.05.2017	Gouldings Resource Centre		Catering Purchases	20.13	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633421	17.05.2017	Gouldings Resource Centre		Catering Purchases	241.86	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633429	17.05.2017	Gouldings Resource Centre		Catering Purchases	98.57	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633429	17.05.2017	Gouldings Resource Centre		Catering Purchases	39.48	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633421	17.05.2017	Gouldings Resource Centre		Catering Purchases	20.15	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634677	31.05.2017	Gouldings Resource Centre		Catering Purchases	11.43	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634113	24.05.2017	Gouldings Resource Centre		Catering Purchases	10.99	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631212	12.05.2017	Westridge Squash Courts		Stock Purchases	84.48	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634487	31.05.2017	Adelaide Resource Centre		Catering Purchases	-14.48	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634516	31.05.2017	Adelaide Resource Centre		Catering Purchases	-39.98	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634693	31.05.2017	Adelaide Resource Centre		Catering Purchases	181.21	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634679	31.05.2017	Adelaide Resource Centre		Catering Purchases	144.91	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634690	31.05.2017	Adelaide Resource Centre		Catering Purchases	172.92	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634690	31.05.2017	Adelaide Resource Centre		Catering Purchases	20.69	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634679	31.05.2017	Adelaide Resource Centre		Catering Purchases	6.30	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634693	31.05.2017	Adelaide Resource Centre		Catering Purchases	5.74	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631218	12.05.2017	Fairway Sports Complex		Stock Purchases	233.46	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631211	12.05.2017	The Heights		Stock Purchases	-41.97	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631216	12.05.2017	The Heights		Stock Purchases	0.01	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631216	12.05.2017	The Heights		Stock Purchases	96.46	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631213	12.05.2017	The Heights		Stock Purchases	264.16	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631207	12.05.2017	The Heights		Stock Purchases	88.42	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631286	03.05.2017	The Heights		Stock Purchases	76.39	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631286	03.05.2017	The Heights		Stock Purchases	29.55	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631219	12.05.2017	The Heights		Stock Purchases	187.20	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631288	03.05.2017	The Heights		Stock Purchases	271.56	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633440	17.05.2017	The Heights		Stock Purchases	74.94	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633424	17.05.2017	The Heights		Stock Purchases	113.60	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633418	17.05.2017	The Heights		Stock Purchases	120.03	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633418	17.05.2017	The Heights		Stock Purchases	19.98	3663 (BFS GROUP LTD)

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634600	31.05.2017	The Heights	Stock Purchases	317.60	3663	(BFS GROUP LTD)	
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634602	31.05.2017	The Heights	Stock Purchases	53.66	3663	(BFS GROUP LTD)	
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634683	31.05.2017	The Heights	Stock Purchases	89.14	3663	(BFS GROUP LTD)	
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634683	31.05.2017	The Heights	Stock Purchases	75.36	3663	(BFS GROUP LTD)	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631829	10.05.2017	Adelaide Resource Centre	Catering Purchases	352.13	3663	(BFS GROUP LTD)	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631830	10.05.2017	Adelaide Resource Centre	Catering Purchases	-47.40	3663	(BFS GROUP LTD)	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631839	10.05.2017	Adelaide Resource Centre	Catering Purchases	80.69	3663	(BFS GROUP LTD)	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631840	10.05.2017	Adelaide Resource Centre	Catering Purchases	157.76	3663	(BFS GROUP LTD)	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631846	10.05.2017	Adelaide Resource Centre	Catering Purchases	213.34	3663	(BFS GROUP LTD)	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631849	10.05.2017	Adelaide Resource Centre	Catering Purchases	47.40	3663	(BFS GROUP LTD)	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631864	10.05.2017	Adelaide Resource Centre	Catering Purchases	164.20	3663	(BFS GROUP LTD)	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631844	10.05.2017	Adelaide Resource Centre	Catering Purchases	39.98	3663	(BFS GROUP LTD)	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631861	10.05.2017	Adelaide Resource Centre	Catering Purchases	273.26	3663	(BFS GROUP LTD)	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631626	05.05.2017	Adelaide Resource Centre	Catering Purchases	128.21	3663	(BFS GROUP LTD)	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631618	05.05.2017	Adelaide Resource Centre	Catering Purchases	302.20	3663	(BFS GROUP LTD)	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631829	10.05.2017	Adelaide Resource Centre	Catering Purchases	112.24	3663	(BFS GROUP LTD)	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631864	10.05.2017	Adelaide Resource Centre	Catering Purchases	12.54	3663	(BFS GROUP LTD)	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631846	10.05.2017	Adelaide Resource Centre	Catering Purchases	5.84	3663	(BFS GROUP LTD)	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631840	10.05.2017	Adelaide Resource Centre	Catering Purchases	27.68	3663	(BFS GROUP LTD)	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631839	10.05.2017	Adelaide Resource Centre	Catering Purchases	5.84	3663	(BFS GROUP LTD)	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631618	05.05.2017	Adelaide Resource Centre	Catering Purchases	6.85	3663	(BFS GROUP LTD)	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631626	05.05.2017	Adelaide Resource Centre	Catering Purchases	5.54	3663	(BFS GROUP LTD)	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631861	10.05.2017	Adelaide Resource Centre	Catering Purchases	13.70	3663	(BFS GROUP LTD)	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631825	10.05.2017	Adelaide Resource Centre	Catering Purchases	-40.65	3663	(BFS GROUP LTD)	
Revenue	Place	Cultural and Related Services	Library Service	5105633760	19.05.2017	Public Libraries Central	Computer Maintenance	95.40	BIBLIOTHECA LTD		
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632067	10.05.2017	Plean Dene	Refuse Collection, Disposal and Recycling Costs	-179.60	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631933	10.05.2017	Plean Dene	Refuse Collection, Disposal and Recycling Costs	179.60	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632073	10.05.2017	Plean Dene	Refuse Collection, Disposal and Recycling Costs	179.60	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632073	10.05.2017	Saxonbury	Refuse Collection, Disposal and Recycling Costs	88.20	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631933	10.05.2017	Saxonbury	Refuse Collection, Disposal and Recycling Costs	88.20	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632067	10.05.2017	Saxonbury	Refuse Collection, Disposal and Recycling Costs	-88.20	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632067	10.05.2017	Westminster House	Refuse Collection, Disposal and Recycling Costs	-48.72	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631933	10.05.2017	Westminster House	Refuse Collection, Disposal and Recycling Costs	48.72	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632073	10.05.2017	Westminster House	Refuse Collection, Disposal and Recycling Costs	48.72	BIFFA WASTE SERVICES LTD		
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632067	10.05.2017	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	-46.90	BIFFA WASTE SERVICES LTD		
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631933	10.05.2017	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	46.90	BIFFA WASTE SERVICES LTD		
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632073	10.05.2017	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	46.90	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632131	10.05.2017	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	306.24	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631765	12.05.2017	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	90.20	BIFFA WASTE SERVICES LTD		
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632073	10.05.2017	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	294.21	BIFFA WASTE SERVICES LTD		
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631933	10.05.2017	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	294.21	BIFFA WASTE SERVICES LTD		
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632067	10.05.2017	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	-294.21	BIFFA WASTE SERVICES LTD		
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632067	10.05.2017	Seaclose Amusements	Refuse Collection, Disposal and Recycling Costs	-15.92	BIFFA WASTE SERVICES LTD		
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631933	10.05.2017	Seaclose Amusements	Refuse Collection, Disposal and Recycling Costs	15.92	BIFFA WASTE SERVICES LTD		
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632073	10.05.2017	Seaclose Amusements	Refuse Collection, Disposal and Recycling Costs	15.92	BIFFA WASTE SERVICES LTD		
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632073	10.05.2017	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	102.76	BIFFA WASTE SERVICES LTD		
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631933	10.05.2017	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	102.76	BIFFA WASTE SERVICES LTD		
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632067	10.05.2017	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	-102.76	BIFFA WASTE SERVICES LTD		
Revenue	Regeneration	Central Services	Support Services	5105632073	10.05.2017	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	170.80	BIFFA WASTE SERVICES LTD		
Revenue	Regeneration	Central Services	Support Services	5105631933	10.05.2017	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	170.80	BIFFA WASTE SERVICES LTD		
Revenue	Regeneration	Central Services	Support Services	5105632067	10.05.2017	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	-170.80	BIFFA WASTE SERVICES LTD		
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632067	10.05.2017	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	-37.60	BIFFA WASTE SERVICES LTD		
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631933	10.05.2017	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	37.60	BIFFA WASTE SERVICES LTD		
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632073	10.05.2017	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	37.60	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105632067	10.05.2017	S75 Integrated Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	-146.84	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631933	10.05.2017	S75 Integrated Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	146.84	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105632073	10.05.2017	S75 Integrated Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	146.84	BIFFA WASTE SERVICES LTD		
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105632067	10.05.2017	Archaeology	Refuse Collection, Disposal and Recycling Costs	-5.60	BIFFA WASTE SERVICES LTD		
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631933	10.05.2017	Archaeology	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD		
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105632073	10.05.2017	Archaeology	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632073	10.05.2017	Stores Adult Social Care	Refuse Collection, Disposal and Recycling Costs	4.20	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631933	10.05.2017	Stores Adult Social Care	Refuse Collection, Disposal and Recycling Costs	4.20	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632067	10.05.2017	Stores Adult Social Care	Refuse Collection, Disposal and Recycling Costs	-4.20	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632067	10.05.2017	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	-92.60	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631933	10.05.2017	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632073	10.05.2017	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD		
Revenue	Regeneration	Central Services	Support Services	5105631933	10.05.2017	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	56.90	BIFFA WASTE SERVICES LTD		
Revenue	Regeneration	Central Services	Support Services	5105632067	10.05.2017	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	-56.90	BIFFA WASTE SERVICES LTD		
Revenue	Regeneration	Central Services	Support Services	5105632073	10.05.2017	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	56.90	BIFFA WASTE SERVICES LTD		
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632067	10.05.2017	Ferry Management	Refuse Collection, Disposal and Recycling Costs	-92.60	BIFFA WASTE SERVICES LTD		
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631933	10.05.2017	Ferry Management	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD		
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632073	10.05.2017	Ferry Management	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632073	10.05.2017	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	193.64	BIFFA WASTE SERVICES LTD		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632067	10.05.2017	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	-193.64	BIFFA WASTE SERVICES LTD		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631933	10.05.2017	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	193.64	BIFFA WASTE SERVICES LTD		
Revenue	Regeneration	Central Services	Support Services	5105632073	10.05.2017	17 Fairlee Road	Refuse Collection, Disposal and Recycling Costs	484.57	BIFFA WASTE SERVICES LTD		
Revenue	Regeneration	Central Services	Support Services	5105631933	10.05.2017	17 Fairlee Road	Refuse Collection, Disposal and Recycling Costs	484.57	BIFFA WASTE SERVICES LTD		
Revenue	Regeneration	Central Services	Support Services	5105632067	10.05.2017	17 Fairlee Road	Refuse Collection, Disposal and Recycling Costs	-484.57	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632073	10.05.2017	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631933	10.05.2017	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632067	10.05.2017	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	-92.60	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632067	10.05.2017	Seagulls	Refuse Collection, Disposal and Recycling Costs	-92.60	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631933	10.05.2017	Seagulls	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD		
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632073	10.05.2017	Seagulls	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD		
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105632067	10.05.2017	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	-28.45	BIFFA WASTE SERVICES LTD		
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631933	10.05.2017	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	28.45	BIFFA WASTE SERVICES LTD		
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105632073	10.05.2017	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	28.45	BIFFA WASTE SERVICES LTD		
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632073	10.05.2017	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	28.44	BIFFA WASTE SERVICES LTD		
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631933	10.05.2017	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	28.44	BIFFA WASTE SERVICES LTD		
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632067	10.05.2017	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	-28.44	BIFFA WASTE SERVICES LTD		
Revenue	Place	Cultural and Related Services	Library Service	5105632073	10.05.2017	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	48.44	BIFFA WASTE SERVICES LTD		
Revenue	Place	Cultural and Related Services	Library Service	5105631933	10.05.2017	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	48.44	BIFFA WASTE SERVICES LTD		

Revenue	Place	Cultural and Related Services	Library Service	5105632067	10.05.2017	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	-48.44	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105632067	10.05.2017	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	-150.15	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105631933	10.05.2017	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	150.15	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105632073	10.05.2017	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	150.15	BIFFA WASTE SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632073	10.05.2017	Fire Operations	Refuse Collection, Disposal and Recycling Costs	358.38	BIFFA WASTE SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631933	10.05.2017	Fire Operations	Refuse Collection, Disposal and Recycling Costs	358.38	BIFFA WASTE SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632067	10.05.2017	Fire Operations	Refuse Collection, Disposal and Recycling Costs	-358.38	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105632073	10.05.2017	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105632067	10.05.2017	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	-92.60	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105631933	10.05.2017	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632067	10.05.2017	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	-440.36	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631933	10.05.2017	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	440.36	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632073	10.05.2017	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	440.36	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632073	10.05.2017	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631933	10.05.2017	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632067	10.05.2017	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	-5.60	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632067	10.05.2017	The Laurels	Refuse Collection, Disposal and Recycling Costs	-49.10	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631933	10.05.2017	The Laurels	Refuse Collection, Disposal and Recycling Costs	49.10	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632073	10.05.2017	The Laurels	Refuse Collection, Disposal and Recycling Costs	49.10	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632073	10.05.2017	Overbrook	Refuse Collection, Disposal and Recycling Costs	84.10	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631933	10.05.2017	Overbrook	Refuse Collection, Disposal and Recycling Costs	84.10	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632067	10.05.2017	Overbrook	Refuse Collection, Disposal and Recycling Costs	-84.10	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632073	10.05.2017	The Laurels	Refuse Collection, Disposal and Recycling Costs	49.10	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631933	10.05.2017	The Laurels	Refuse Collection, Disposal and Recycling Costs	49.10	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632067	10.05.2017	The Laurels	Refuse Collection, Disposal and Recycling Costs	-49.10	BIFFA WASTE SERVICES LTD
Revenue	Place	Planning services	Management & Support Services	5105632067	10.05.2017	Planning Management	Refuse Collection, Disposal and Recycling Costs	-176.40	BIFFA WASTE SERVICES LTD
Revenue	Place	Planning services	Management & Support Services	5105631933	10.05.2017	Planning Management	Refuse Collection, Disposal and Recycling Costs	176.40	BIFFA WASTE SERVICES LTD
Revenue	Place	Planning services	Management & Support Services	5105632073	10.05.2017	Planning Management	Refuse Collection, Disposal and Recycling Costs	176.40	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105632073	10.05.2017	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	176.40	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631933	10.05.2017	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	176.40	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105632067	10.05.2017	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	-176.40	BIFFA WASTE SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105632067	10.05.2017	Crematorium	Refuse Collection, Disposal and Recycling Costs	-150.15	BIFFA WASTE SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631933	10.05.2017	Crematorium	Refuse Collection, Disposal and Recycling Costs	150.15	BIFFA WASTE SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105632073	10.05.2017	Crematorium	Refuse Collection, Disposal and Recycling Costs	150.15	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105632073	10.05.2017	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	48.87	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631933	10.05.2017	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	48.87	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105632067	10.05.2017	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	-48.87	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105632067	10.05.2017	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	-156.48	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105631933	10.05.2017	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	156.48	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105632073	10.05.2017	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	156.48	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632073	10.05.2017	The Heights	Refuse Collection, Disposal and Recycling Costs	323.97	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631933	10.05.2017	The Heights	Refuse Collection, Disposal and Recycling Costs	323.97	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632067	10.05.2017	The Heights	Refuse Collection, Disposal and Recycling Costs	-323.97	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105632073	10.05.2017	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	338.02	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105631933	10.05.2017	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	338.02	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105632067	10.05.2017	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	-338.02	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632073	10.05.2017	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	46.90	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631933	10.05.2017	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	46.90	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632067	10.05.2017	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	-46.90	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634441	26.05.2017	Island Learning Centre	Schools Toiletries	279.96	BITEPRO LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634028	24.05.2017	Purchased Fostering	Charges from Independent Providers	3,372.90	BLUE SKY FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634014	24.05.2017	Short Breaks	Payments to Voluntary and Other Associations	395.83	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631285	03.05.2017	Short Breaks	Charges from Independent Providers	515.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632022	10.05.2017	Plean Dene	Catering Purchases	125.84	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632027	10.05.2017	Plean Dene	Catering Purchases	16.29	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632366	12.05.2017	Plean Dene	Catering Purchases	9.24	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632366	12.05.2017	Plean Dene	Catering Purchases	18.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632022	10.05.2017	Plean Dene	Catering Purchases	24.66	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633908	24.05.2017	Plean Dene	Catering Purchases	5.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633931	24.05.2017	Plean Dene	Catering Purchases	4.95	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634560	31.05.2017	Plean Dene	Catering Purchases	22.18	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634596	31.05.2017	Plean Dene	Catering Purchases	14.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633941	24.05.2017	Plean Dene	Catering Purchases	5.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634192	24.05.2017	Plean Dene	Catering Purchases	15.29	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634199	24.05.2017	Plean Dene	Catering Purchases	13.69	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634200	24.05.2017	Plean Dene	Catering Purchases	14.95	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633748	19.05.2017	Plean Dene	Catering Purchases	203.50	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634404	26.05.2017	Plean Dene	Catering Purchases	143.68	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634404	26.05.2017	Plean Dene	Catering Purchases	16.73	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633748	19.05.2017	Plean Dene	Catering Purchases	16.94	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633931	24.05.2017	Plean Dene	Catering Purchases	2.69	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631393	05.05.2017	Plean Dene	Catering Purchases	33.86	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631393	05.05.2017	Plean Dene	Catering Purchases	160.61	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631388	05.05.2017	Plean Dene	Catering Purchases	10.47	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631385	05.05.2017	Plean Dene	Catering Purchases	22.56	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630852	05.05.2017	Plean Dene	Catering Purchases	18.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630852	05.05.2017	Plean Dene	Catering Purchases	145.18	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631586	05.05.2017	Plean Dene	Catering Purchases	7.29	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631593	05.05.2017	Plean Dene	Catering Purchases	21.18	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631868	10.05.2017	Plean Dene	Catering Purchases	9.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631593	05.05.2017	Plean Dene	Catering Purchases	13.14	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633904	24.05.2017	Overbrook	Catering Purchases	106.96	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633907	24.05.2017	Overbrook	Catering Purchases	5.59	BOOKER CASH & CARRY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633962	24.05.2017	Pupil Premium Managed Centrally	General Materials	1,100.88	BOOKTRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633962	24.05.2017	Pupil Premium Managed Centrally	General Materials	320.10	BOOKTRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633962	24.05.2017	Pupil Premium Managed Centrally	General Materials	900.72	BOOKTRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633962	24.05.2017	Pupil Premium Managed Centrally	General Materials	261.90	BOOKTRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633962	24.05.2017	Pupil Premium Managed Centrally	General Materials	900.72	BOOKTRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633962	24.05.2017	Pupil Premium Managed Centrally	General Materials	261.90	BOOKTRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633962	24.05.2017	Pupil Premium Managed Centrally	General Materials	300.24	BOOKTRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633962	24.05.2017	Pupil Premium Managed Centrally	General Materials	87.27	BOOKTRUST
Revenue	Public Health	Public Health	Mandatory	5105631776	10.05.2017	Contraception	Payment to Private Contractors	279.50	BOOTS THE CHEMIST LTD (Ryde)

Revenue	Public Health	Public Health	Mandatory	5105631776	10.05.2017	Contraception	Payment to Private Contractors	26.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Mandatory	5105631776	10.05.2017	Contraception	Payment to Private Contractors	112.40	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105631776	10.05.2017	STI Tests & Treatment	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105631776	10.05.2017	STI Tests & Treatment	Payment to Private Contractors	8.04	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105631776	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	486.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105631776	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	688.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105631776	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Mandatory	5105631890	10.05.2017	Contraception	Payment to Private Contractors	10.40	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105631890	10.05.2017	Contraception	Payment to Private Contractors	107.50	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105631890	10.05.2017	Contraception	Payment to Private Contractors	42.15	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105631890	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	217.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105631890	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105631890	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	258.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105631875	10.05.2017	Contraception	Payment to Private Contractors	107.50	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Mandatory	5105631875	10.05.2017	Contraception	Payment to Private Contractors	10.40	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Mandatory	5105631875	10.05.2017	Contraception	Payment to Private Contractors	42.15	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Mandatory	5105631875	10.05.2017	Contraception	Payment to Private Contractors	3.55	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Discretionary	5105631875	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	84.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Discretionary	5105631875	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	210.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Discretionary	5105631875	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Discretionary	5105631920	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Discretionary	5105631920	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	48.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Mandatory	5105631863	10.05.2017	Contraception	Payment to Private Contractors	3.55	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105631863	10.05.2017	Contraception	Payment to Private Contractors	645.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105631863	10.05.2017	Contraception	Payment to Private Contractors	72.80	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105631863	10.05.2017	Contraception	Payment to Private Contractors	182.65	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105631863	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105631863	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	410.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105631863	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	105.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105631867	10.05.2017	Contraception	Payment to Private Contractors	15.60	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Mandatory	5105631867	10.05.2017	Contraception	Payment to Private Contractors	64.50	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Discretionary	5105631867	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Discretionary	5105631867	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	208.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Discretionary	5105631867	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	73.50	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Discretionary	5105631758	05.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Mandatory	5105632393	12.05.2017	Contraception	Payment to Private Contractors	64.50	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Mandatory	5105632393	12.05.2017	Contraception	Payment to Private Contractors	42.15	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105632393	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	10.50	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105632393	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	224.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105632393	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105632393	12.05.2017	STI Tests & Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105632393	12.05.2017	STI Tests & Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105632393	12.05.2017	STI Tests & Treatment	Payment to Private Contractors	16.08	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105632393	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	24.50	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105631860	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	52.50	BOOTS UK LTD
Revenue	Public Health	Public Health	Discretionary	5105631860	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	136.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Discretionary	5105631860	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Discretionary	5105632396	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	80.00	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Discretionary	5105632396	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634449	31.05.2017	S17 Child Protection	Professional Services	258.81	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630516	10.05.2017	Children In Need 1	Professional Services	483.19	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105632432	12.05.2017	Adult Social Care - Workforce Development	Training	625.00	BOURNEMOUTH UNIVERSITY
Revenue	Place	Housing Services	Homelessness	5105633808	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105633808	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105633808	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105633808	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105633808	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105633808	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105633808	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105633808	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105633808	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105633808	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105633808	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105633808	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105633808	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105633808	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105633808	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105633808	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105633808	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105633808	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105633808	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105633808	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105633808	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105633808	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105633808	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Cultural and Related Services	Library Service	5105631850	10.05.2017	Public Libraries Central	Publications	6,500.00	BRIDGEALL LIBRARIES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634194	26.05.2017	Slipways & Steps (Beaches)	Payment to Private Contractors	155.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105631284	03.05.2017	Environment officers	Payment to Private Contractors	40.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105633970	24.05.2017	Play Areas Health & Safety work	Payment to Private Contractors	55.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105633970	24.05.2017	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	35.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105631309	03.05.2017	Beach Cleaning	Beach Cleansing Contractors	1,140.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105631282	03.05.2017	Beach Cleaning	Payment to Private Contractors	200.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631312	03.05.2017	Newport Harbour Account	Payment to Private Contractors	40.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105631318	03.05.2017	Public Shelters - Ryde	Payment to Private Contractors	105.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105631316	03.05.2017	Beach Cleaning	Payment to Private Contractors	410.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105633968	24.05.2017	Public Shelters - Ryde	Payment to Private Contractors	55.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105634195	26.05.2017	Beach Cleaning	Payment to Private Contractors	410.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105634580	31.05.2017	Coast Protection	Payment to Private Contractors	275.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105628553	12.05.2017	Play Development	Operational Equipment	1,000.00	BRITISH CYCLING
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632440	12.05.2017	Play Development	Operational Equipment	180.00	BRITISH CYCLING
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632438	12.05.2017	Play Development	Operational Equipment	-1,000.00	BRITISH CYCLING

Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631823	10.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-103.00	BRITISH FOSSILS\GIFTSTONES LIMITED
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105628297	26.05.2017	Cowes Week	Professional Services	220.00	BRITISH RED CROSS SOCIETY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105634510	26.05.2017	Cowes Week	Professional Services	-220.00	BRITISH RED CROSS SOCIETY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105634511	26.05.2017	Cowes Week	Professional Services	80.00	BRITISH RED CROSS SOCIETY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105632574	17.05.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,840.12	BROADHAM CARE LTD
Revenue	Public Health	Public Health	Discretionary	5105631798	05.05.2017	Drug Misuse Adult- Treatment	Payments to Voluntary and Other Associations	-992.86	BROADREACH HOUSE
Revenue	Public Health	Public Health	Discretionary	5105628551	05.05.2017	Drug Misuse Adult- Treatment	Payments to Voluntary and Other Associations	992.86	BROADREACH HOUSE
Revenue	Public Health	Public Health	Mandatory	5105631858	10.05.2017	NHS Health Check Programme	Payment to Private Contractors	2,280.50	BROOKSIDE HEALTH CENTRE
Revenue	Public Health	Public Health	Mandatory	5105631858	10.05.2017	Contraception	Payment to Private Contractors	1,885.00	BROOKSIDE HEALTH CENTRE
Revenue	Resources	Central Services	Support Services	5105631750	10.05.2017	Telecommunications	Fixed Telephones	1,091.35	BTS HOLDINGS PLC
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632624	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105632624	17.05.2017	Sensory Support Residential 65+	Charges from Independent Providers	1,819.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632624	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632624	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632624	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632624	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632624	17.05.2017	QUIRK William - Blackwater Mill	Order Settlement to Bal Sht GL	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633400	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,664.59	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105634668	31.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,624.75	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633826	24.05.2017	Physical Support Residential 65+	Charges from Independent Providers	136.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632624	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632624	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632624	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632624	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632624	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632624	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632624	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632624	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632624	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632624	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632624	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632624	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631406	05.05.2017	Physical Support Residential 65+	Charges from Independent Providers	4,628.76	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631404	05.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	44.66	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634090	24.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	841.70	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	66.45	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633712	19.05.2017	FNC IWC funded clients	Charges from Independent Providers	509.45	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	FNC IWC funded clients	Regular Respite Care	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632612	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632612	17.05.2017	LEAMAN Patricia - Inglefield NH	Order Settlement to Bal Sht GL	2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633712	19.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,067.93	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105634225	26.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	3,200.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632612	17.05.2017	Memory & Cognition Nursing 65+	Regular Respite Care	2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632612	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632612	17.05.2017	Physical Support Nursing 18-64	Charges from Independent Providers	269.73	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632612	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632612	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632612	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632612	17.05.2017	Physical Support Nursing 18-64	Charges from Independent Providers	2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632612	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632612	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632612	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632612	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632612	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632612	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632850	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,420.04	BUPA CARE HOME (BNH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105633071	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	2,006.76	BUPA CARE HOMES LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105632351	12.05.2017	Waste Contract Management	Legal Fees - Other Parties	16,486.00	BURGES SALMON LLP
Capital	Place	Capital	Capital	5105634447	26.05.2017	Cowes Floating Brdge	Payment to Contractors - Capital	2,820.00	BURNESS CORLETT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630812	03.05.2017	Beaulieu House	Minor Works	416.66	BUYWISE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633530	19.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634272	26.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631453	05.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632214	12.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633570	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634313	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632255	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631494	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633556	19.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634299	26.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631480	05.05.2017	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631480	05.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632241	12.05.2017	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632241	12.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634299	26.05.2017	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633556	19.05.2017	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632225	12.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633541	19.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634284	26.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631464	05.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633567	19.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634310	26.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634310	26.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633567	19.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633567	19.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634310	26.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632252	12.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632252	12.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632252	12.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631491	05.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631491	05.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631491	05.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634276	26.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634276	26.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633533	19.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631456	05.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631456	05.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632217	12.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632217	12.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633533	19.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631508	05.05.2017	Special Guardianship Order Costs	Support Children	166.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632269	12.05.2017	Special Guardianship Order Costs	Support Children	166.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633583	19.05.2017	Special Guardianship Order Costs	Support Children	166.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634326	26.05.2017	Special Guardianship Order Costs	Support Children	166.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631433	05.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631433	05.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632194	12.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632194	12.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634252	26.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633510	19.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633510	19.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634252	26.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633510	19.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634252	26.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632194	12.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631433	05.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632235	12.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634293	26.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633550	19.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631474	05.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634270	26.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633528	19.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632212	12.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631451	05.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105633707	19.05.2017	ICT Contracts	Computer Maintenance	2,698.14	CABLE & WIRELESS WORLDWIDE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631675	10.05.2017	Learning & Development Running Costs	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105629163	10.05.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,211.20	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105629163	10.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	28,155.40	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632349	12.05.2017	Purchased Residential	Charges from Independent Providers	14,000.53	CAMBIAN CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105631389	05.05.2017	Social Isolation/Other Other ST Support	Professional Services	658.80	CAPACITY MATTERS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631827	23.05.2017	Specialist Cross-Council Training	Training	-359.00	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632553	17.05.2017	Support for Looked After Children - Disabled Childrens Team	Charges from Independent Providers	196.80	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634495	26.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	505.60	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633481	19.05.2017	Disabled Childrens Team	Support Children	213.20	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634493	26.05.2017	Disabled Childrens Team	Support Children	262.40	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633482	19.05.2017	Disabled Childrens Team	Regular Respite Care	344.40	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634494	26.05.2017	Disabled Childrens Team	Regular Respite Care	459.20	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632042	10.05.2017	Beaulieu House	Agency staff	436.89	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633711	19.05.2017	Beaulieu House	Agency staff	5,082.97	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105633483	19.05.2017	S17 Disabled Children	Charges from Independent Providers	328.00	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634666	31.05.2017	S17 Disabled Children	Charges from Independent Providers	328.00	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634492	26.05.2017	S17 Disabled Children	Charges from Independent Providers	131.20	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105633479	19.05.2017	S17 Disabled Children	Charges from Independent Providers	131.20	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634665	31.05.2017	Agency Domiciliary Care	Charges from Independent Providers	65.60	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105633480	19.05.2017	Agency Domiciliary Care	Charges from Independent Providers	393.60	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Resources	Central Services	Support Services	5105633818	24.05.2017	Staff Benefits	Payment to Private Contractors	150.00	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Resources	Central Services	Support Services	5105633818	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Public Health	Public Health	Mandatory	5105631889	10.05.2017	Contraception	Payment to Private Contractors	2,545.00	CARISBROOKE HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633028	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,821.96	CARNALEA LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631632	05.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.56	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631632	05.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	38.28	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631632	05.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	129.36	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631632	05.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.12	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631632	05.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.16	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631632	05.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2.52	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633897	24.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	813.12	CASA GRANDE LIMITED
Capital	Childrens Services	Capital	Capital	5105631972	10.05.2017	Children Services Early Years	Payment to Contractors - Capital	2,950.00	CATER WIGHT
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633969	24.05.2017	Medina Leisure Centre	Payment to Private Contractors	2,250.00	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634209	26.05.2017	Gouldings Resource Centre	Operational Equipment	94.15	CATER WIGHT
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633969	24.05.2017	Medina Leisure Centre	Consumable Cleaning Materials	110.00	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105634024	24.05.2017	DoLS/MCA	Professional Services	120.00	CCP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634445	26.05.2017	Specialist Cross-Council Training	Training	195.00	CENTRE FOR PUBLIC SCRUTINY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631914	10.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	50.00	CO-ORDINATION GROUP PUBLICATIONS

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631914	10.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	1.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631914	10.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	50.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631914	10.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	25.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634135	24.05.2017	Island Learning Centre	Purchase of Books	40.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634135	24.05.2017	Island Learning Centre	Purchase of Books	50.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634135	24.05.2017	Island Learning Centre	Purchase of Books	3.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634135	24.05.2017	Island Learning Centre	Purchase of Books	25.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634135	24.05.2017	Island Learning Centre	Purchase of Books	25.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634135	24.05.2017	Island Learning Centre	Purchase of Books	3.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633439	19.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,876.94	CHANNELS AND CHOICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634189	26.05.2017	Purchased Residential	Charges from Independent Providers	16,285.50	CHANNELS AND CHOICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628998	17.05.2017	Purchased Residential	Charges from Independent Providers	16,828.35	CHANNELS AND CHOICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105633389	17.05.2017	Rights of Way Operations	Sundry Office Expenses	25.50	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630828	05.05.2017	Business Support - Fire	Property Services - Day to day Maintenance	80.00	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631792	10.05.2017	Business Support - Fire	Property Services - Day to day Maintenance	80.00	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Open Spaces	5105633390	17.05.2017	Parks and Gardens Misc Equip & Works	Operational Equipment	684.75	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633390	17.05.2017	Beach Safety & Inspection / Beach Awards	Operational Equipment	684.75	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105632445	12.05.2017	Wightcare	Security of Buildings	141.80	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105631793	05.05.2017	Renewal & Enforcement	Payment to Private Contractors	70.00	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Open Spaces	5105632425	12.05.2017	Fort Victoria	General Materials	106.81	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105634204	26.05.2017	County Hall,Newport	Property Services - Day to day Maintenance	120.40	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631171	12.05.2017	The Laurels	Minor Works	56.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632389	12.05.2017	Saxonbury	Catering Purchases	9.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632394	12.05.2017	Saxonbury	Catering Purchases	28.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633658	19.05.2017	Plean Dene	Catering Purchases	43.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633764	19.05.2017	Plean Dene	Catering Purchases	51.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633765	19.05.2017	Plean Dene	Catering Purchases	40.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633766	19.05.2017	Plean Dene	Catering Purchases	45.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633767	19.05.2017	Plean Dene	Catering Purchases	44.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634065	24.05.2017	Plean Dene	Catering Purchases	46.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634068	24.05.2017	Plean Dene	Catering Purchases	56.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634211	26.05.2017	Saxonbury	Catering Purchases	29.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633763	19.05.2017	Saxonbury	Catering Purchases	35.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631767	05.05.2017	Plean Dene	Catering Purchases	50.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631763	05.05.2017	Plean Dene	Catering Purchases	60.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631769	05.05.2017	Plean Dene	Catering Purchases	57.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631869	10.05.2017	Saxonbury	Catering Purchases	36.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631866	10.05.2017	Saxonbury	Catering Purchases	23.30	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105633371	17.05.2017	Litigation Costs	Legal Fees - Other Parties	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633348	17.05.2017	Specialist Cross-Council Training	Training	54.00	CHARTERED TRADING STANDARDS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633680	19.05.2017	Island Learning Centre	Schools Catering Contract	247.25	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633680	19.05.2017	Island Learning Centre	Schools Catering Contract	5.85	CHARTWELLS
Revenue	Resources	Central Services	Support Services	5105633829	24.05.2017	Staff Benefits	Payment to Private Contractors	150.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105633829	24.05.2017	Staff Benefits	Payment to Private Contractors	188.50	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105633829	24.05.2017	Staff Benefits	Payment to Private Contractors	188.50	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105633829	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105633829	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105633829	24.05.2017	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105633829	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633177	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633177	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632583	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632583	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105633774	24.05.2017	BERTIE Erika - Cherry Trees	Order Settlement to Bal Sht GL	3,317.00	CHERRY TREES I.W. LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105633774	24.05.2017	BERTIE Erika - Cherry Trees	Order Settlement to Bal Sht GL	9,559.00	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633774	24.05.2017	Physical Support Residential 65+	Charges from Independent Providers	5,069.22	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632583	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632583	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	532.28	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632583	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632583	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632583	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632583	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632583	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632583	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632044	10.05.2017	Physical Support Residential 65+	Charges from Independent Providers	969.51	CHERRY TREES I.W. LTD
Revenue	Resources	Central Services	Support Services	5105633820	24.05.2017	Staff Benefits	Payment to Private Contractors	40.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105633820	24.05.2017	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105633820	24.05.2017	Staff Benefits	Payment to Private Contractors	5.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105633197	17.05.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,701.24	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632569	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632569	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634043	24.05.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633935	24.05.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633732	19.05.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633731	19.05.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633722	19.05.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633729	19.05.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633727	19.05.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633723	19.05.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633730	19.05.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633736	19.05.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633724	19.05.2017	Adult Community Learning	Licences	24.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633737	19.05.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633720	19.05.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Place	Cultural and Related Services	Library Service	5105631596	05.05.2017	Public Libraries Central	Purchase of Books	16.50	CIVICA UK LTD
Revenue	Place	Cultural and Related Services	Library Service	5105634550	31.05.2017	Public Libraries Central	Purchase of Books	94.60	CIVICA UK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105633739	19.05.2017	Revenues & Benefits Operational Support	Computer Maintenance	-266.66	CIVICA UK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105633677	19.05.2017	Licensing Services	Computer Software Licencing	1,000.00	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105633739	19.05.2017	Help Centres Shared Service Centre	Computer Maintenance	-100.00	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105634640	31.05.2017	Procurement and Contract Management	Legal Fees - Other Parties	3,000.00	CLARKE WILLMOTT LLP
Capital	Childrens Services	Capital	Capital	5105632064	12.05.2017	Children Services Early Years	Payment to Contractors - Capital	90.00	CLARKES MECHANICAL LTD
Capital	Childrens Services	Capital	Capital	5105632064	12.05.2017	Children Services Early Years	Payment to Contractors - Capital	90.00	CLARKES MECHANICAL LTD

Capital	Childrens Services	Capital	Capital	5105632064	12.05.2017	Children Services Early Years	Payment to Contractors - Capital	69.00	CLARKES MECHANICAL LTD
Revenue	Resources	Central Services	Support Services	5105633834	24.05.2017	Staff Benefits	Payment to Private Contractors	100.00	CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105633834	24.05.2017	Staff Benefits	Payment to Private Contractors	165.00	CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634633	31.05.2017	The Heights	Postage	5.83	CLUBBERCISE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634633	31.05.2017	The Heights	Stock Purchases	240.00	CLUBBERCISE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105633152	17.05.2017	Mental Health Nursing 65+	Charges from Independent Providers	7,383.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105633152	17.05.2017	Mental Health Nursing 65+	Charges from Independent Providers	5,040.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633152	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,347.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632451	12.05.2017	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+)	5105632451	12.05.2017	Mental Health Nursing 65+	Charges from Independent Providers	14,767.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634063	24.05.2017	Speech, Language and Communication	Transport of Clients	232.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633393	17.05.2017	Speech, Language and Communication	Transport of Clients	641.25	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634186	24.05.2017	Short Breaks	Payments to Voluntary and Other Associations	300.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633675	19.05.2017	Medina Leisure Centre	Consumable Cleaning Materials	1,371.22	COMPLETE POOL CONTROLS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633949	24.05.2017	Special Discretionary Grants	Maintenance of Operational Equipment	1,900.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633949	24.05.2017	Special Discretionary Grants	Maintenance of Operational Equipment	64.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633949	24.05.2017	Special Discretionary Grants	Maintenance of Operational Equipment	7.95	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633949	24.05.2017	Special Discretionary Grants	Maintenance of Operational Equipment	5.50	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105632000	10.05.2017	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	500.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105632000	10.05.2017	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	210.60	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105632000	10.05.2017	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	7.95	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105632000	10.05.2017	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	5.50	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634523	26.05.2017	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	-210.60	CONNEVANS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632617	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632617	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632617	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632617	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105631368	03.05.2017	Mental Health Residential 65+	Charges from Independent Providers	7,623.84	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632617	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632617	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632617	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632617	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632617	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632617	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632617	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632617	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632617	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632617	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631368	03.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,599.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631368	03.05.2017	Physical Support Residential 65+	Charges from Independent Providers	7,278.88	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105632615	17.05.2017	Sensory Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632615	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105633775	24.05.2017	Social Isolation/Other Residential	Charges from Independent Providers	1,884.71	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633330	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632615	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632615	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632615	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632615	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632615	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632615	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633330	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633485	19.05.2017	Physical Support Residential 65+	Charges from Independent Providers	4,744.27	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632615	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632615	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632615	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632615	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632615	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633125	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,297.12	COSHAM COURT
Revenue	Place	Cultural and Related Services	Open Spaces	5105634124	24.05.2017	Rights of Way Operations	Payment to Private Contractors	27.00	COUNTY FENCING SUPPLIES
Capital	Place	Capital	Capital	5105632374	12.05.2017	Cowes Floating Brdge	Payment to Contractors - Capital	644.01	COWES HARBOUR COMMISSION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630936	05.05.2017	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	84.77	COWES HARBOUR COMMISSION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634056	24.05.2017	I W College - Home to College Transport	Transport of Clients	250.00	COWES TAXIS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634027	26.05.2017	Newport Harbour Account	Payment to Private Contractors	630.35	FOLLY VENTURES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633442	17.05.2017	S75 Integrated Community Equipment Store	General Materials	36.55	CPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633442	17.05.2017	S75 Integrated Community Equipment Store	General Materials	50.64	CPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633442	17.05.2017	S75 Integrated Community Equipment Store	General Materials	20.73	CPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633442	17.05.2017	S75 Integrated Community Equipment Store	General Materials	20.88	CPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633442	17.05.2017	S75 Integrated Community Equipment Store	General Materials	36.48	CPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633442	17.05.2017	S75 Integrated Community Equipment Store	General Materials	67.45	CPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633442	17.05.2017	S75 Integrated Community Equipment Store	General Materials	38.40	CPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633442	17.05.2017	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	256.00	CPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633442	17.05.2017	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	250.00	CPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633442	17.05.2017	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	71.00	CPC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631874	10.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	349.95	CREATIVE DESIGNS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634477	26.05.2017	Hospital Education	Charges from Independent Providers	296.00	CYGNET HEALTH CARE (SURREY) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634339	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633596	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633596	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634339	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634339	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633596	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632282	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632282	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632282	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631522	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631522	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631522	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634332	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633589	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631514	05.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631514	05.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632275	12.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632275	12.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632275	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633589	19.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634332	26.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634332	26.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633589	19.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631514	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633783	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633959	24.05.2017	In-house Fostering	Support Children	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634247	26.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634247	26.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632189	12.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632189	12.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633505	19.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633505	19.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631428	05.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631428	05.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633786	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634232	26.05.2017	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634232	26.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632174	12.05.2017	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632174	12.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633490	19.05.2017	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633490	19.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631413	05.05.2017	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631413	05.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632174	12.05.2017	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633490	19.05.2017	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634232	26.05.2017	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631413	05.05.2017	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634232	26.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634232	26.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632174	12.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632174	12.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633490	19.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633490	19.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631413	05.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631413	05.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633805	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633785	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633785	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634311	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633568	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632253	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631492	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105632380	12.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	87.36	D&D CHOCOLATES LTD
Revenue	Regeneration	Central Services	Support Services	5105632360	12.05.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	50.00	DARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632352	12.05.2017	Business Support - Fire	Property Services - Day to day Maintenance	50.00	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105634215	26.05.2017	Ventnor Botanic Garden	Property Services - Planned Maintenance	125.00	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105632068	10.05.2017	Fort Victoria	Property Services - Day to day Maintenance	50.00	DARES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634646	31.05.2017	Newport Harbour Account	Property Services - Day to day Maintenance	75.00	DARES LTD
Revenue	Resources	Parking Services	Off Street Parking	5105633379	17.05.2017	Parking Services	Professional Services	68.21	DATA INTERCHANGE PLC
Revenue	Resources	Parking Services	Off Street Parking	5105632378	12.05.2017	Parking Services	Professional Services	866.00	DATA INTERCHANGE PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631634	05.05.2017	Island Learning Centre	Computer Software & Consumables	3,157.84	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632150	12.05.2017	Island Learning Centre	Computer Software & Consumables	85.53	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631337	12.05.2017	Island Learning Centre	Computer Maintenance	380.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634654	31.05.2017	Island Learning Centre	Computer Maintenance	400.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631636	05.05.2017	Education & Participation	General Materials	42.68	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Housing Services	Homelessness	5105633789	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634697	31.05.2017	Fire Technical Support	Vehicle Maintenance Costs	81.14	NEILSON DISTRIBUTION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634661	31.05.2017	Fire Technical Support	Vehicle Maintenance Costs	199.96	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634696	31.05.2017	Ferry Operation	Operational Equipment	93.94	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634696	31.05.2017	Ferry Operation	Operational Equipment	25.50	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634696	31.05.2017	Ferry Operation	Operational Equipment	24.00	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634696	31.05.2017	Ferry Operation	Operational Equipment	9.15	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634696	31.05.2017	Ferry Operation	Operational Equipment	45.81	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634696	31.05.2017	Ferry Operation	Operational Equipment	7.50	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634696	31.05.2017	Ferry Operation	Operational Equipment	5.38	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634696	31.05.2017	Ferry Operation	Operational Equipment	18.18	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634696	31.05.2017	Ferry Operation	Operational Equipment	21.38	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634696	31.05.2017	Ferry Operation	Operational Equipment	52.66	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634696	31.05.2017	Ferry Operation	Operational Equipment	43.78	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634696	31.05.2017	Ferry Operation	Operational Equipment	10.36	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634696	31.05.2017	Ferry Operation	Operational Equipment	17.50	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634696	31.05.2017	Ferry Operation	Operational Equipment	9.50	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634696	31.05.2017	Ferry Operation	Operational Equipment	29.33	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634696	31.05.2017	Ferry Operation	Operational Equipment	29.80	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634696	31.05.2017	Ferry Operation	Operational Equipment	21.27	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634696	31.05.2017	Ferry Operation	Operational Equipment	37.53	NEILSON DISTRIBUTION
Revenue	Regeneration	Planning services	Economic Development	5105631791	05.05.2017	One Public Estate	Consultants Fees	6,250.00	DAVID RICHARDS PRACTICE LTD
Revenue	Public Health	Public Health	Discretionary	5105632158	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Discretionary	5105632158	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	36.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Mandatory	5105631926	10.05.2017	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105631926	10.05.2017	Contraception	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105631772	05.05.2017	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105631772	05.05.2017	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105631917	10.05.2017	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105631917	10.05.2017	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105631926	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	24.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105631926	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	190.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105631926	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105631897	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY

Revenue	Public Health	Public Health	Discretionary	5105631897	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	568.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105631870	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	3.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105631988	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	7.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105631870	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105631772	05.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105631917	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105631897	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	63.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105631912	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Place	Cultural and Related Services	Library Service	5105631812	10.05.2017	Ventnor Library	Cleaning Contracts	68.00	DELTIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105633861	24.05.2017	Freshwater West Wight Library	Cleaning Contracts	42.00	DELTIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105631614	05.05.2017	Sandown Library	Cleaning Contracts	115.00	DELTIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105632382	12.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	61.92	DELUXEBASE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633902	24.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	34.32	DELUXEBASE LTD
Revenue	Regeneration	Central Services	Support Services	5105632387	17.05.2017	County Hall,Newport	Property Services - Day to day Maintenance	3,714.31	GEA HEAT EXCHANGERS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632066	26.05.2017	Personal & Community Development Learning	Payment to Private Contractors	1,356.00	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105633930	24.05.2017	Strengthening Families	Payments to Voluntary and Other Associations	55.80	DEPARTMENT FOR WORK & PENSIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634431	31.05.2017	Strengthening Families	Payments to Voluntary and Other Associations	17.55	DEPARTMENT FOR WORK & PENSIONS
Revenue	Place	Housing Services	Homelessness	5105633811	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633811	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	5105634480	26.05.2017	Building Control	Professional Subscriptions	2,024.04	DISTRICT SURVEYORS ASSOCIATION T/A LABC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632152	12.05.2017	Court Work & Consultancy Services	Professional Services	105.40	DNA WORLDWIDE GROUP LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633446	17.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	368.43	DOLPHIN MINERALS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633443	17.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	180.50	DOLPHIN MINERALS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105632376	12.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	913.35	DOLPHIN MINERALS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105633004	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631639	05.05.2017	Fire Technical Support	Vehicle Maintenance Costs	30.17	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631639	05.05.2017	Fire Technical Support	Vehicle Maintenance Costs	8.97	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631639	05.05.2017	Fire Technical Support	Vehicle Maintenance Costs	21.53	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631639	05.05.2017	Fire Technical Support	Vehicle Maintenance Costs	160.17	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631639	05.05.2017	Fire Technical Support	Vehicle Maintenance Costs	1.60	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631639	05.05.2017	Fire Technical Support	Vehicle Maintenance Costs	8.78	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632080	10.05.2017	Fire Technical Support	Vehicle Maintenance Costs	132.77	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634565	31.05.2017	Fire Technical Support	Vehicle Maintenance Costs	7.35	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634565	31.05.2017	Fire Technical Support	Vehicle Maintenance Costs	8.69	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634116	24.05.2017	Fire Technical Support	Vehicle Maintenance Costs	3.76	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634116	24.05.2017	Fire Technical Support	Vehicle Maintenance Costs	6.18	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634116	24.05.2017	Fire Technical Support	Vehicle Maintenance Costs	6.89	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634556	31.05.2017	Fire Technical Support	Vehicle Maintenance Costs	114.55	DORSET AUTO SPARES LTD
Revenue	Regeneration	Central Services	Support Services	5105634720	31.05.2017	Strategic Assets Team	Professional Services	-875.00	DOUGHTY NEWNHAM LTD
Revenue	Regeneration	Central Services	Support Services	5105634719	31.05.2017	Strategic Assets Team	Professional Services	-1,400.00	DOUGHTY NEWNHAM LTD
Revenue	Public Health	Public Health	Mandatory	5105632401	12.05.2017	NHS Health Check Programme	Payment to Private Contractors	2,200.50	DOWER HOUSE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105632401	12.05.2017	Contraception	Payment to Private Contractors	6,250.00	DOWER HOUSE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105632401	12.05.2017	Contraception	Payment to Private Contractors	2,835.00	DOWER HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632626	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632626	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632626	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105632626	17.05.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633487	19.05.2017	Physical Support Residential 65+	Charges from Independent Providers	519.92	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105634669	31.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632626	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632626	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Public Health	Public Health	Mandatory	5105631872	10.05.2017	NHS Health Check Programme	Payment to Private Contractors	151.00	GROVE HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633463	17.05.2017	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	494.40	DRIVE MEDICAL LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105633315	17.05.2017	Adult Social Care - Workforce Development	Training	403.00	DSK TRAINING
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105633315	17.05.2017	Adult Social Care - Workforce Development	Training	403.00	DSK TRAINING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632209	12.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634267	26.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633525	19.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631448	05.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632203	12.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633519	19.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634261	26.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631442	05.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631426	05.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631426	05.05.2017	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632187	12.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632187	12.05.2017	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633503	19.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633503	19.05.2017	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634245	26.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634245	26.05.2017	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Mandatory	5105631924	10.05.2017	NHS Health Check Programme	Payment to Private Contractors	447.00	EAST COWES HEALTH CENTRE
Revenue	Public Health	Public Health	Mandatory	5105631924	10.05.2017	Contraception	Payment to Private Contractors	480.00	EAST COWES HEALTH CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633417	17.05.2017	Play Development	Hire of facilities	126.00	EAST COWES TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631585	10.05.2017	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631929	10.05.2017	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633381	19.05.2017	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634718	31.05.2017	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634143	24.05.2017	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632614	17.05.2017	DENSHAM Harold - Eden House	Order Settlement to Bal Sht GL	2,240.56	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632614	17.05.2017	DENSHAM Harold - Eden House	Order Settlement to Bal Sht GL	515.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632614	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,596.04	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632614	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632614	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632614	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632614	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632614	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632614	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632614	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632614	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632614	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,986.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632614	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	3,514.00	EDEN HOUSE

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632614	17.05.2017	Mental Health Residential 18-64		Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Public Health	Public Health	Discretionary	5105631222	03.05.2017	Physical Activity - Children		Payment to Private Contractors	35,000.00	EDU MOVE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633423	26.05.2017	Beaulieu House		Maintenance of Operational Equipment	89.60	EEMITS COMMUNICATIONS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105634599	31.05.2017	Electoral Registration Office		Printing Costs	343.32	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105631921	10.05.2017	Electoral Registration Office		Printing Costs	1,259.04	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105634724	31.05.2017	Elections		Postage	28,962.36	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105634724	31.05.2017	Elections		Printing Costs	2,210.49	ELECTORAL REFORM SERVICES
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105634440	31.05.2017	Dinosaur Isle Museum (Sandown Geology)		Stock Purchases	2,424.96	EMBLEM PRINT PRODUCTS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631609	05.05.2017	Stores Adult Social Care		Payment to Private Contractors	240.00	EMSCAR LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105631600	17.05.2017	Concessionary Fares- Over 60s		Payment to Private Contractors	1,214.73	ESP SYSTEX LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105628558	03.05.2017	Medina Theatre		Payment to Private Contractors	6,750.00	ETM AGENCIES LTD
Revenue	Resources	Parking Services	Off Street Parking	5105632156	12.05.2017	Parking Services		Professional Services	45.00	EUROPEAN PARKING COLLECTION PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630900	17.05.2017	Fire Technical Support		Stock Purchases	212.76	EVAQ8 LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630900	17.05.2017	Fire Technical Support		Stock Purchases	212.75	EVAQ8 LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630900	17.05.2017	Fire Technical Support		Stock Purchases	212.75	EVAQ8 LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105630900	17.05.2017	Fire Technical Support		Stock Purchases	42.55	EVAQ8 LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632143	24.05.2017	Fire Control		Computer Software Licencing	15,270.00	EXCELERATE TECHNOLOGY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631974	10.05.2017	Court Work & Consultancy Services		Professional Services	537.63	EXPERT IN MIND
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105634168	31.05.2017	Social Isolation/Other Other ST Support		Charges from Independent Providers	1,450.00	EXTRACTA CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105632002	10.05.2017	Social Isolation/Other Other ST Support		Charges from Independent Providers	1,400.00	EXTRACTA CLEANING
Revenue	Place	Housing Services	Homelessness	5105633794	24.05.2017	Leaseholds by LA		Accommodation Costs - Leaseholder Payments	650.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633725	19.05.2017	Medina Leisure Centre		Property Services - Day to day Maintenance	108.00	F W MARSH (ELECT & MECH) LTD
Revenue	Public Health	Public Health	Discretionary	5105631350	05.05.2017	Public Health Core Non Prescribed		Training	600.00	FACULTY OF PUBLIC HEALTH
Revenue	Public Health	Public Health	Discretionary	5105631350	05.05.2017	Public Health Core Non Prescribed		Training	140.00	FACULTY OF PUBLIC HEALTH
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632678	17.05.2017	Memory & Cognition Residential 65+		Regular Respite Care	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632678	17.05.2017	Memory & Cognition Residential 65+		Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632678	17.05.2017	Memory & Cognition Residential 65+		Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632678	17.05.2017	Memory & Cognition Residential 65+		Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632678	17.05.2017	Memory & Cognition Residential 65+		Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105632678	17.05.2017	Sensory Support Residential 65+		Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632678	17.05.2017	Memory & Cognition Residential 65+		Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632560	17.05.2017	Physical Support Residential 65+		Charges from Independent Providers	1,040.26	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632678	17.05.2017	Physical Support Residential 65+		Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632678	17.05.2017	Physical Support Residential 65+		Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632678	17.05.2017	Physical Support Residential 65+		Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632678	17.05.2017	Physical Support Residential 65+		Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632678	17.05.2017	Physical Support Residential 65+		Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632678	17.05.2017	Physical Support Residential 65+		Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632678	17.05.2017	Physical Support Residential 65+		Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632678	17.05.2017	Physical Support Residential 65+		Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632108	12.05.2017	Purchased Residential		Charges from Independent Providers	4,770.51	FAIRWAYS CARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632599	17.05.2017	Memory & Cognition Residential 65+		Charges from Independent Providers	1,905.96	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632599	17.05.2017	Memory & Cognition Residential 65+		Charges from Independent Providers	2,240.56	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632599	17.05.2017	Physical Support Residential 65+		Charges from Independent Providers	1,905.96	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632599	17.05.2017	Physical Support Residential 65+		Charges from Independent Providers	1,905.96	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632599	17.05.2017	Physical Support Residential 65+		Charges from Independent Providers	1,905.96	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632599	17.05.2017	Physical Support Residential 65+		Charges from Independent Providers	1,819.72	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632599	17.05.2017	Physical Support Residential 65+		Charges from Independent Providers	1,905.96	FALLOWFIELD CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634162	31.05.2017	Leaving Care Costs		Charges from Independent Providers	2,240.00	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632390	12.05.2017	Westminster House		Catering Purchases	14.02	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632391	12.05.2017	Westminster House		Catering Purchases	2.20	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632392	12.05.2017	Westminster House		Catering Purchases	14.09	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634055	24.05.2017	Westminster House		Catering Purchases	17.21	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634051	24.05.2017	Westminster House		Catering Purchases	22.29	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631320	03.05.2017	Westminster House		Catering Purchases	16.61	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631311	03.05.2017	Westminster House		Catering Purchases	34.15	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631307	03.05.2017	Westminster House		Catering Purchases	6.53	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631304	03.05.2017	Westminster House		Catering Purchases	8.21	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633769	24.05.2017	40 Venner Avenue		Catering Purchases	16.86	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633770	24.05.2017	40 Venner Avenue		Catering Purchases	28.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634060	24.05.2017	Seagulls		Catering Purchases	30.88	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633886	24.05.2017	Seagulls		Catering Purchases	10.03	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634443	26.05.2017	Seagulls		Catering Purchases	31.11	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631356	03.05.2017	Seagulls		Catering Purchases	26.33	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631306	03.05.2017	Seagulls		Catering Purchases	19.24	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631978	10.05.2017	Seagulls		Catering Purchases	32.47	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633889	24.05.2017	40 Venner Avenue		Catering Purchases	26.49	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633893	24.05.2017	40 Venner Avenue		Catering Purchases	25.15	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633898	24.05.2017	40 Venner Avenue		Catering Purchases	19.54	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633896	24.05.2017	40 Venner Avenue		Catering Purchases	16.97	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634184	24.05.2017	The Laurels		Catering Purchases	31.15	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634176	24.05.2017	Overbrook		Catering Purchases	29.53	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634057	24.05.2017	Overbrook		Catering Purchases	15.40	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634054	24.05.2017	Overbrook		Catering Purchases	20.49	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634675	31.05.2017	Adelaide Resource Centre		Catering Purchases	19.91	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634716	31.05.2017	Adelaide Resource Centre		Catering Purchases	42.64	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634714	31.05.2017	Adelaide Resource Centre		Catering Purchases	25.64	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631319	03.05.2017	Overbrook		Catering Purchases	9.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631317	03.05.2017	Overbrook		Catering Purchases	15.40	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631315	03.05.2017	Overbrook		Catering Purchases	27.61	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631313	03.05.2017	Overbrook		Catering Purchases	4.16	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631310	03.05.2017	Overbrook		Catering Purchases	17.79	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631308	03.05.2017	Overbrook		Catering Purchases	11.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631673	05.05.2017	Adelaide Resource Centre		Catering Purchases	16.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631674	05.05.2017	Adelaide Resource Centre		Catering Purchases	30.25	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631936	10.05.2017	Adelaide Resource Centre		Catering Purchases	20.89	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631876	10.05.2017	Adelaide Resource Centre		Catering Purchases	36.92	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631768	05.05.2017	Adelaide Resource Centre		Catering Purchases	35.86	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631670	05.05.2017	Adelaide Resource Centre		Catering Purchases	38.18	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631672	05.05.2017	Adelaide Resource Centre		Catering Purchases	40.87	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631668	05.05.2017	Adelaide Resource Centre		Catering Purchases	45.07	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631671	05.05.2017	Adelaide Resource Centre		Catering Purchases	33.05	FARMHOUSE FAYRE (NEWPORT) LIMITED

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631669	05.05.2017	Adelaide Resource Centre	Catering Purchases	38.96	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633768	24.05.2017	The Laurels	Catering Purchases	34.79	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633884	24.05.2017	The Laurels	Catering Purchases	29.18	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633882	24.05.2017	The Laurels	Catering Purchases	43.91	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634058	24.05.2017	The Laurels	Catering Purchases	30.71	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631276	03.05.2017	DoLS/MCA	Professional Services	275.00	FEATHERSTONE SOCIAL WORK SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631294	03.05.2017	Crematorium	Operational Equipment	34.09	FG MARSHALL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105634126	31.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	466.49	FIESTA CRAFTS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105631780	05.05.2017	Electoral Registration Office	Postage	64.01	FINANCIAL DATA MANAGEMENT PLC
Revenue	Resources	Central Services	Central Services to the Public	5105634609	31.05.2017	Electoral Registration Office	Postage	695.23	FINANCIAL DATA MANAGEMENT PLC
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632598	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632598	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632598	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632598	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632598	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632598	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632598	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632598	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632598	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632166	12.05.2017	Physical Support Residential 65+	Charges from Independent Providers	5,037.18	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632598	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632598	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632446	12.05.2017	Physical Support Residential 65+	Charges from Independent Providers	64.99	FIRBANK RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631751	05.05.2017	Short Breaks	Payment to Private Contractors	150.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631752	05.05.2017	Short Breaks	Payment to Private Contractors	150.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633321	17.05.2017	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633316	17.05.2017	Purchased Fostering	Charges from Independent Providers	3,746.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633322	17.05.2017	Purchased Fostering	Charges from Independent Providers	3,746.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633314	17.05.2017	Purchased Fostering	Charges from Independent Providers	4,034.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633318	17.05.2017	Leaving Care Costs	Charges from Independent Providers	482.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633325	17.05.2017	Purchased Fostering	Charges from Independent Providers	7,230.44	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633324	17.05.2017	Purchased Fostering	Charges from Independent Providers	3,580.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633323	17.05.2017	Purchased Fostering	Charges from Independent Providers	3,953.74	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633317	17.05.2017	Purchased Fostering	Charges from Independent Providers	7,343.68	FIVE RIVERS CHILD CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105631645	05.05.2017	Balance Sheet	Vehicle Maintenance Costs	40.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Cultural and Related Services	Open Spaces	5105634167	24.05.2017	Rights of Way Operations	Vehicle Maintenance Costs	168.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105634172	24.05.2017	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	147.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105634121	24.05.2017	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	74.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105631643	05.05.2017	7733 - AE56 HGV Medina House	Vehicle Maintenance Costs	100.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633966	26.05.2017	Community Outreach	Vehicle Maintenance Costs	84.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633963	26.05.2017	Community Outreach	Vehicle Maintenance Costs	42.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633967	26.05.2017	Community Outreach	Vehicle Maintenance Costs	126.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105633865	24.05.2017	Environment officers	Vehicle Maintenance Costs	108.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631655	10.05.2017	Seagulls	Vehicle Maintenance Costs	96.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105633871	24.05.2017	7728 HW58 AKK LDV Maxus Minibus	Vehicle Maintenance Costs	25.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633869	24.05.2017	Seagulls	Vehicle Maintenance Costs	42.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Highways and Transport Services	Parking Services	5105631647	10.05.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	88.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105631646	05.05.2017	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	96.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634554	31.05.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	370.00	FLOOR DESIGN (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634747	31.05.2017	Specialist Cross-Council Training	Training	160.00	FOOD AND FARMING COMPLIANCE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631328	03.05.2017	Learning Disability Homes Management & Admin	Publications	122.58	FORUM BUSINESS MEDIA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631328	03.05.2017	Learning Disability Homes Management & Admin	Publications	59.40	FORUM BUSINESS MEDIA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632030	10.05.2017	Purchased Fostering	Charges from Independent Providers	3,286.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632029	10.05.2017	Purchased Fostering	Charges from Independent Providers	3,286.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632032	10.05.2017	Purchased Fostering	Charges from Independent Providers	3,354.56	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631360	05.05.2017	Purchased Fostering	Charges from Independent Providers	70.74	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631583	05.05.2017	Purchased Fostering	Charges from Independent Providers	707.40	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632031	10.05.2017	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632028	10.05.2017	Leaving Care Costs	Charges from Independent Providers	2,865.17	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632024	10.05.2017	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632026	10.05.2017	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632033	10.05.2017	Purchased Fostering	Charges from Independent Providers	810.65	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632034	10.05.2017	Purchased Fostering	Charges from Independent Providers	730.98	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632520	17.05.2017	Purchased Fostering	Charges from Independent Providers	-1,333.65	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632521	17.05.2017	Purchased Fostering	Charges from Independent Providers	-730.98	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632524	24.05.2017	Purchased Fostering	Charges from Independent Providers	-2,650.08	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632525	24.05.2017	Purchased Fostering	Charges from Independent Providers	2,650.08	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632519	17.05.2017	Purchased Fostering	Charges from Independent Providers	-565.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632132	10.05.2017	In-house Fostering	Professional Services	337.50	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632083	10.05.2017	In-house Fostering	Training	455.00	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634433	26.05.2017	Purchased Fostering	Charges from Independent Providers	3,161.18	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634432	26.05.2017	Purchased Fostering	Charges from Independent Providers	3,161.18	FOSTERING SOLUTIONS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631355	03.05.2017	Medina Leisure Centre	Payment to Private Contractors	130.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634163	26.05.2017	Westridge Squash Courts	Payment to Private Contractors	40.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634159	26.05.2017	The Heights	Payment to Private Contractors	140.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105631813	10.05.2017	Director of Regeneration	Catering Purchases	38.00	FRENCH FRANKS
Revenue	Regeneration	Planning services	Economic Development	5105631814	10.05.2017	Director of Regeneration	Catering Purchases	52.00	FRENCH FRANKS
Revenue	Regeneration	Planning services	Economic Development	5105631814	10.05.2017	Director of Regeneration	Catering Purchases	10.40	FRENCH FRANKS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105631156	05.05.2017	Waste Contract Management	Catering Purchases	48.00	FRENCH FRANKS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105631156	05.05.2017	Waste Contract Management	Catering Purchases	9.00	FRENCH FRANKS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105631156	05.05.2017	Waste Contract Management	Catering Purchases	6.00	FRENCH FRANKS
Revenue	Chief Executive	Central Services	Support Services	5105632523	24.05.2017	Chief Executive	Catering Purchases	55.00	FRENCH FRANKS
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105632534	12.05.2017	Northwood Cemetery-FONC - HLF Grant	Grants to External Bodies	100,000.00	FRIENDS OF NORTHWOOD CEMETERY
Revenue	Resources	Central Services	Support Services	5105633840	24.05.2017	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633840	24.05.2017	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633840	24.05.2017	Staff Benefits	Payment to Private Contractors	95.83	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633840	24.05.2017	Staff Benefits	Payment to Private Contractors	130.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633840	24.05.2017	Staff Benefits	Payment to Private Contractors	113.42	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633840	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633840	24.05.2017	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633840	24.05.2017	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633840	24.05.2017	Staff Benefits	Payment to Private Contractors	125.00	FUN TO LEARN PRE-SCHOOL

Revenue	Resources	Central Services	Support Services	5105633840	24.05.2017	Staff Benefits	Payment to Private Contractors	127.55	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633840	24.05.2017	Staff Benefits	Payment to Private Contractors	130.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633840	24.05.2017	Staff Benefits	Payment to Private Contractors	120.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633840	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633833	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105633833	24.05.2017	Staff Benefits	Payment to Private Contractors	65.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105633833	24.05.2017	Staff Benefits	Payment to Private Contractors	138.38	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105633833	24.05.2017	Staff Benefits	Payment to Private Contractors	240.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105633833	24.05.2017	Staff Benefits	Payment to Private Contractors	124.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632259	12.05.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634317	26.05.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633574	19.05.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631498	05.05.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105634173	24.05.2017	Play Areas Health & Safety work	Operational Equipment	173.00	G B SPORT AND LEISURE
Revenue	Place	Housing Services	Homelessness	5105631281	03.05.2017	Homelessness	Client Expenses	95.00	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105633801	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Mandatory	5105631918	10.05.2017	Contraception	Payment to Private Contractors	86.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105631918	10.05.2017	Contraception	Payment to Private Contractors	5.20	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105631918	10.05.2017	Contraception	Payment to Private Contractors	42.15	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105631918	10.05.2017	Contraception	Payment to Private Contractors	3.55	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105631918	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	196.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105631918	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	244.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105631918	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105632111	19.05.2017	Special Educational Needs Transport	Transport of Clients	13,804.43	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105632111	19.05.2017	Special Educational Needs Transport	Transport of Clients	41,291.78	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631952	10.05.2017	Support for Looked After Children	Transport of Clients	1,940.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632016	10.05.2017	Education & Participation	Transport of Clients	159.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632146	12.05.2017	Education & Participation	Transport of Clients	179.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632111	19.05.2017	Home to School Transport	Transport of Clients	183,519.03	GO SOUTH COAST LTD
Revenue	Public Health	Public Health	Discretionary	5105631931	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	3.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105631916	12.05.2017	Youth Offending Team	Transport of Clients	50.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105631908	10.05.2017	Targeted Youth Support	Public Transport Fares	3.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105631942	10.05.2017	Targeted Youth Support	Public Transport Fares	42.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634456	26.05.2017	Short Breaks	Charges from Independent Providers	798.75	GOODLEAF LTD
Capital	Place	Capital	Capital	5105633912	24.05.2017	Parks and Gardens Capital	Payment to Contractors - Capital	15,710.00	GRAHAM ATTRILL CIVIL ENGINEERING
Capital	Place	Capital	Capital	5105634603	31.05.2017	Parks and Gardens Capital	Payment to Contractors - Capital	15,710.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105632528	12.05.2017	Coast Protection	Payment to Private Contractors	3,325.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631782	10.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	432.00	GREAT PRETENDERS INTERNATIONAL LTD
Capital	Adult Services	Capital	Capital	5105633473	19.05.2017	Gouldings Improving Environment Grant	External Design and Supervision Fees	2,043.50	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Resources	Central Services	Support Services	5105633835	24.05.2017	Staff Benefits	Payment to Private Contractors	109.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105633835	24.05.2017	Staff Benefits	Payment to Private Contractors	119.70	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105633835	24.05.2017	Staff Benefits	Payment to Private Contractors	37.50	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105633835	24.05.2017	Staff Benefits	Payment to Private Contractors	100.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632586	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632586	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632586	17.05.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Place	Central Services	Support Services	5105631287	03.05.2017	60 Dodnor Lane rechargeable	Grounds Maintenance	77.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631743	05.05.2017	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	150.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105632087	24.05.2017	Parks and Gardens Capital	Payment to Private Contractors	851.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105632087	24.05.2017	Parks and Gardens Capital	Payment to Private Contractors	849.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105632087	24.05.2017	Parks and Gardens Capital	Payment to Private Contractors	849.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634730	31.05.2017	Westridge Squash Courts	Payment to Private Contractors	4,685.00	GYMETRIX LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634275	26.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632627	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632627	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632627	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632627	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632627	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632627	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,422.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632627	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632627	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632627	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632627	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105634227	26.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,361.40	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631407	05.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,039.84	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631372	05.05.2017	Physical Support Residential 65+	Charges from Independent Providers	64.99	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632627	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631352	03.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,209.36	H GROSSMAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632198	12.05.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634256	26.05.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633514	19.05.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631437	05.05.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633798	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634146	24.05.2017	Pupil Premium Managed Centrally	General Materials	316.67	HALFORDS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634146	24.05.2017	Pupil Premium Managed Centrally	General Materials	6.67	HALFORDS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634146	24.05.2017	Pupil Premium Managed Centrally	General Materials	11.65	HALFORDS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634146	24.05.2017	Pupil Premium Managed Centrally	General Materials	26.67	HALFORDS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634146	24.05.2017	Pupil Premium Managed Centrally	General Materials	50.00	HALFORDS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634146	24.05.2017	Pupil Premium Managed Centrally	General Materials	30.00	HALFORDS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634146	24.05.2017	Pupil Premium Managed Centrally	General Materials	58.33	HALFORDS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634146	24.05.2017	Pupil Premium Managed Centrally	General Materials	50.00	HALFORDS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634146	24.05.2017	Pupil Premium Managed Centrally	General Materials	83.33	HALFORDS LTD
Capital	Childrens Services	Capital	Capital	5105632405	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	59.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632405	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	118.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632405	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	1,080.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632405	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	118.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632405	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	383.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632405	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	885.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632405	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	71.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632405	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	3,078.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632405	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	378.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632405	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	3,823.50	HAMPSHIRE COUNTY COUNCIL

Capital	Childrens Services	Capital	Capital	5105632405	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	1,399.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632405	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	693.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632405	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	236.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632405	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	426.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632405	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	2,124.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632404	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	45.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632404	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	300.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632404	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	30.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632404	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	15.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632404	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	1,350.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632404	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	375.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632404	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	225.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632404	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	1,275.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632404	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	30.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632404	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	2,490.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632404	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	150.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632404	12.05.2017	Administration and Inspection Schemes	External Design and Supervision Fees	255.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632071	10.05.2017	Adoption Costs	Payments to Other Local Authorities	18,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Chief Executive	Central Services	Central Services to the Public	5105630765	17.05.2017	Emergency Management	Professional Subscriptions	6,750.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Chief Executive	Central Services	Central Services to the Public	5105633387	17.05.2017	Emergency Management	Professional Subscriptions	-6,750.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Chief Executive	Central Services	Central Services to the Public	5105634419	26.05.2017	Emergency Management	Professional Subscriptions	6,750.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632408	12.05.2017	Schools Asset Management	Hampshire CC - Partnership costs	84.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632408	12.05.2017	Schools Asset Management	Hampshire CC - Partnership costs	138.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632407	12.05.2017	Schools Reorganisation	External Design and Supervision Fees	578.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105632407	12.05.2017	Schools Reorganisation	External Design and Supervision Fees	18,554.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633973	24.05.2017	Purchased Residential	Payment to Private Contractors	17,151.76	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633876	24.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	39.44	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Planning services	Planning Policy	5105634201	24.05.2017	Local Development Framework	Professional Subscriptions	1,750.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Planning services	Planning Policy	5105634201	24.05.2017	Local Development Framework	Professional Subscriptions	751.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632356	12.05.2017	Island Learning Centre	Training	590.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631885	10.05.2017	Island Learning Centre	Training	65.00	HAMPSHIRE COUNTY COUNCIL
Capital	Place	Capital	Capital	5105630749	31.05.2017	Bus Infrastructure	External Design and Supervision Fees	8,195.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632400	17.05.2017	In-house Fostering	Hampshire CC - Partnership costs	1,914.75	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632404	12.05.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	45.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632404	12.05.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	255.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630750	17.05.2017	Learning & Development Resource Centre	Publications	44.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633312	17.05.2017	Learning & Development Resource Centre	Publications	72.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633312	17.05.2017	Learning & Development Resource Centre	Publications	4.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633874	24.05.2017	Specialist Cross-Council Training	Training	35.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105632618	17.05.2017	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632618	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632618	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632618	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,800.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Place	Cultural and Related Services	Open Spaces	5105634706	31.05.2017	Fort Victoria	General Materials	112.39	HAMPSHIRE FLAG CO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631971	10.05.2017	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	60.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105632130	10.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	4.99	HARPER COLLINS PUBLISHERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105632384	12.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	27.96	HARPER COLLINS PUBLISHERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105634644	31.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	13.98	HARPER COLLINS PUBLISHERS
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105633204	17.05.2017	Physical Support Nursing 18-64	Charges from Independent Providers	3,200.12	HEALTHCARE HOMES GROUP LIMITED
Revenue	Resources	Central Services	Support Services	5105633841	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105633841	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633468	19.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	1,200.00	HERIDA HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633468	19.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	195.00	HERIDA HEALTHCARE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105634080	26.05.2017	Other Grounds Maintenance	Payment to Private Contractors	1,080.00	HILLBANS PEST CONTROL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634152	24.05.2017	Fire Control	Fire Comms - Radio	12,396.28	HOME OFFICE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105634017	24.05.2017	Volunteer Scheme	Charges from Independent Providers	4,550.00	HOMESTART IOW
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632135	10.05.2017	Fire Technical Support	Vehicle Maintenance Costs	8.00	HOVERTRAVEL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105631295	03.05.2017	Environmental Health - Business Regulation Protection	Courier Costs	12.92	HOVERTRAVEL LTD
Revenue	Regeneration	Planning services	Economic Development	5105631589	05.05.2017	Apprenticeships & Pre apprenticeships	Payment to Private Contractors	3,000.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Place	Housing Services	Homelessness	5105633778	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Place	Housing Services	Homelessness	5105633778	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632102	10.05.2017	Medina Leisure Centre	Stock Purchases	412.71	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634478	26.05.2017	Medina Leisure Centre	Stock Purchases	304.10	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634411	25.05.2017	Medina Leisure Centre	Stock Purchases	46.50	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634413	25.05.2017	Medina Leisure Centre	Stock Purchases	-46.50	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634414	26.05.2017	Medina Leisure Centre	Stock Purchases	-46.50	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634048	24.05.2017	Medina Leisure Centre	Stock Purchases	42.45	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633702	19.05.2017	Medina Leisure Centre	Stock Purchases	254.80	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634046	24.05.2017	Medina Leisure Centre	Stock Purchases	85.79	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631290	03.05.2017	The Heights	Stock Purchases	17.97	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631290	03.05.2017	The Heights	Stock Purchases	32.23	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633419	17.05.2017	The Heights	Stock Purchases	36.90	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633419	17.05.2017	The Heights	Stock Purchases	78.18	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634708	31.05.2017	The Heights	Stock Purchases	7.99	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631871	10.05.2017	Ryde Harbour	Operational Equipment	627.00	HYDROSPHERE UK LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105633948	24.05.2017	Crematorium	Sundry Office Expenses	90.00	ICCM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633692	24.05.2017	Specialist Cross-Council Training	Training	475.00	ICCM
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105634084	31.05.2017	Trading Standards	Printing Costs	542.00	ICOMWORKS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634119	26.05.2017	Extended Activities	Publications	381.33	ICOMWORKS LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105632499	19.05.2017	Trading Standards	Printing Costs	229.00	ICOMWORKS LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105633995	26.05.2017	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105631747	05.05.2017	Environment officers	Operational Equipment	69.46	IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105631613	05.05.2017	Car Park cash collection	Clothing & Laundry	41.94	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631777	05.05.2017	Ferry Operation	Clothing & Laundry	34.50	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105633466	17.05.2017	Ferry Operation	Clothing & Laundry	130.00	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105633447	19.05.2017	Ferry Operation	Clothing & Laundry	2,763.60	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105633704	19.05.2017	Ferry Operation	Clothing & Laundry	569.10	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105633704	19.05.2017	Ferry Operation	Clothing & Laundry	412.00	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105633704	19.05.2017	Ferry Operation	Clothing & Laundry	788.00	IDML
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631781	05.05.2017	Fire Technical Support	Vehicle Maintenance Costs	50.10	IDML
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631781	05.05.2017	Fire Technical Support	Vehicle Maintenance Costs	15.48	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634519	26.05.2017	Newport Harbour Account	Clothing & Laundry	28.64	IDML

Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631779	05.05.2017	Crematorium	Clothing & Laundry	171.23	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633409	17.05.2017	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	10.20	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633409	17.05.2017	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	28.50	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633409	17.05.2017	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	18.33	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633409	17.05.2017	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	19.00	IDML
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105628683	10.05.2017	Crematorium	Operational Equipment	-115.50	IDML
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105628356	10.05.2017	Crematorium	Operational Equipment	657.78	IDML
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630470	10.05.2017	Crematorium	Operational Equipment	-101.73	IDML
Revenue	Resources	Central Services	Support Services	5105632536	12.05.2017	ICT Contracts	Computer Maintenance	22,500.00	IDOX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631901	10.05.2017	Barton Primary Sshool Disposal	Payment to Private Contractors	225.00	IDVERDE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631901	10.05.2017	Barton Primary Sshool Disposal	Payment to Private Contractors	75.00	IDVERDE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634621	31.05.2017	Barton Primary Sshool Disposal	Payment to Private Contractors	150.00	IDVERDE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634549	31.05.2017	Sandham Middle School Disposal	Payment to Private Contractors	140.00	IDVERDE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634619	31.05.2017	Non-Delegated Building Maintenance	Payment to Private Contractors	92.00	IDVERDE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105634012	24.05.2017	Crematorium	Maintenance of Operational Equipment	3,392.50	IFZW MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105634165	31.05.2017	Coast Protection	Payment to Private Contractors	165.00	IMPHOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105633715	19.05.2017	Social Isolation/Other Residential	Regular Respite Care	1,021.05	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633003	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633003	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633003	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633339	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,360.34	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633003	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633003	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633003	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633003	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633003	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631410	05.05.2017	Physical Support Residential 65+	Charges from Independent Providers	6,721.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633003	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105632059	31.05.2017	National Non Domestic Rates	Professional Services	1,290.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105632348	31.05.2017	National Non Domestic Rates	Professional Services	2,265.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105632375	31.05.2017	National Non Domestic Rates	Professional Services	-2,650.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105632379	31.05.2017	National Non Domestic Rates	Professional Services	-1,715.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105632434	31.05.2017	National Non Domestic Rates	Professional Services	375.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105633985	31.05.2017	National Non Domestic Rates	Professional Services	2,555.00	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632999	17.05.2017	Mental Health Nursing 18-64	Charges from Independent Providers	3,698.52	INNOWOOD LTD
Revenue	Resources	Central Services	Support Services	5105633989	31.05.2017	ICT Refresh Programme	Computer Purchase & Rental	13,640.00	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105634545	26.05.2017	ICT Refresh Programme	Computer Purchase & Rental	2,980.42	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105631748	05.05.2017	ICT Contracts	Computer Maintenance	1,644.72	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105631748	05.05.2017	ICT Contracts	Computer Maintenance	1,615.35	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105631748	05.05.2017	ICT Contracts	Computer Maintenance	364.14	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105631748	05.05.2017	ICT Contracts	Computer Maintenance	658.05	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105631748	05.05.2017	ICT Contracts	Computer Maintenance	1,710.93	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105631748	05.05.2017	ICT Contracts	Computer Maintenance	1,530.48	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105631948	12.05.2017	Housing Benefit	Professional Subscriptions	495.00	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634025	24.05.2017	Medina Leisure Centre	Stock Purchases	49.89	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634062	24.05.2017	Medina Leisure Centre	Stock Purchases	23.25	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634465	26.05.2017	Medina Leisure Centre	Stock Purchases	347.13	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634018	24.05.2017	Medina Leisure Centre	Stock Purchases	484.21	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634029	24.05.2017	Medina Leisure Centre	Stock Purchases	28.47	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634030	24.05.2017	Medina Leisure Centre	Stock Purchases	612.36	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634032	24.05.2017	Medina Leisure Centre	Stock Purchases	410.18	ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632036	10.05.2017	Purchased Fostering	Charges from Independent Providers	1,135.12	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632038	10.05.2017	Purchased Residential	Charges from Independent Providers	4,256.68	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632038	10.05.2017	Purchased Residential	Charges from Independent Providers	8,513.35	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632036	10.05.2017	Purchased Residential	Charges from Independent Providers	851.33	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634586	31.05.2017	Purchased Residential	Charges from Independent Providers	30,114.28	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633464	17.05.2017	Purchased Residential	Charges from Independent Providers	1,590.90	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633464	17.05.2017	Purchased Residential	Charges from Independent Providers	1,378.78	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632037	10.05.2017	Purchased Residential	Charges from Independent Providers	30,114.28	ISLAND CHOICES
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105632386	12.05.2017	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	218.93	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631977	10.05.2017	Newport Harbour Account	Professional Services	1,505.00	ISLAND CRANE HIRE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633903	24.05.2017	Gouldings Resource Centre	Consumable Cleaning Materials	87.81	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633747	19.05.2017	Medina Leisure Centre	Stock Purchases	88.58	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634181	24.05.2017	Medina Leisure Centre	Stock Purchases	11.00	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631292	03.05.2017	The Heights	Stock Purchases	174.89	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633426	17.05.2017	The Heights	Stock Purchases	103.79	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634632	31.05.2017	The Heights	Stock Purchases	44.29	ISLAND FOOD SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632552	17.05.2017	Physical Support Other LT Care 65+	Charges from Independent Providers	129.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632607	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632607	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632607	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632607	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632551	17.05.2017	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	101.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632550	17.05.2017	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	471.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632607	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632607	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632596	17.05.2017	TOBUTT Betty - Northbrooke NH	Order Settlement to Bal Sht GL	2,517.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632596	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632616	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632596	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632562	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	544.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632596	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105634087	24.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	640.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632596	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632616	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632596	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632596	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633160	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633160	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105634223	26.05.2017	Mental Health Nursing 65+	Charges from Independent Providers	1,888.11	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632593	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632593	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632616	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632596	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632596	17.05.2017	Mental Health Nursing 65+	Charges from Independent Providers	2,517.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632616	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632596	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632596	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632616	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632593	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632593	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632593	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632593	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,830.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632596	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632596	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632616	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632596	17.05.2017	Physical Support Residential 18-64	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632593	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632596	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632593	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632616	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632616	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632593	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632616	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632596	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,276.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632616	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632596	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632596	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632616	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632596	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632593	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632596	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632596	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632616	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632596	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632596	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634223	26.05.2017	FNC IWC funded clients	Charges from Independent Providers	465.15	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632596	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105632616	17.05.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632596	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632596	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	265.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632596	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632596	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632596	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632596	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632596	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632596	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632596	17.05.2017	COUSINS Roy - Northbrooke	Order Settlement to Bal Sht GL	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632596	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,078.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633160	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632616	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632616	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	213.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632616	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632596	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105632593	17.05.2017	Memory & Cognition Residential 18-64	Charges from Independent Providers	6,443.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632596	17.05.2017	Physical Support Nursing 18-64	Charges from Independent Providers	2,517.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632616	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632596	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632596	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632596	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632596	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632596	17.05.2017	Physical Support Nursing 18-64	Charges from Independent Providers	2,517.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105632616	17.05.2017	Learning Disability Residential 65+	Charges from Independent Providers	2,930.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632593	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631735	05.05.2017	Physical Support Residential 65+	Charges from Independent Providers	5,441.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632596	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632596	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	ISLAND HEALTHCARE LTD
Revenue	Place	Housing Services	Homelessness	5105633807	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	5105633807	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632085	10.05.2017	Plean Dene	Maintenance of Operational Equipment	167.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632082	10.05.2017	40 Venner Avenue	Maintenance of Operational Equipment	150.00	ISLAND MOBILITY
Revenue	Place	Highways and Transport Services	Management and Support Services	5105629134	17.05.2017	Highways PFI Contract	Highways PFI Unitary Charge	74,316.12	ISLAND ROADS SERVICES LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105633383	17.05.2017	Highways PFI Contract	Highways PFI Unitary Charge	-74,316.12	ISLAND ROADS SERVICES LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105633960	26.05.2017	Highways PFI Contract	Highways PFI Unitary Charge	1,906,718.30	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105633435	17.05.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	50.98	ISLAND ROADS SERVICES LTD
Capital	Adult Services	Capital	Capital	5105634052	24.05.2017	S106 Capital Projects	Payment to Contractors - Capital	252,594.03	ISLAND ROADS SERVICES LTD
Capital	Adult Services	Capital	Capital	5105634053	24.05.2017	S106 Capital Projects	Payment to Contractors - Capital	15,561.14	ISLAND ROADS SERVICES LTD
Capital	Adult Services	Capital	Capital	5105634047	24.05.2017	S106 Capital Projects	Payment to Contractors - Capital	20,238.09	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105634401	26.05.2017	Bus Infrastructure	Payment to Contractors - Capital	3,287.37	ISLAND ROADS SERVICES LTD
Capital	Adult Services	Capital	Capital	5105634050	24.05.2017	S106 Capital Projects	Payment to Contractors - Capital	373,566.60	ISLAND ROADS SERVICES LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105628313	17.05.2017	Off-Street Parking Operations	Payment to Private Contractors	1,155.00	ISLAND ROADS SERVICES LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105633356	17.05.2017	Off-Street Parking Operations	Payment to Private Contractors	-1,155.00	ISLAND ROADS SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105634417	26.05.2017	Insurance	Grounds Maintenance	132.05	ISLAND ROADS SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631935	10.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	92.85	ISLAND TOURIST PRODUCTS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631633	05.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	709.36	ISLAND TOURIST PRODUCTS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631630	05.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	71.93	ISLAND TOURIST PRODUCTS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633678	19.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	63.52	ISLAND TOURIST PRODUCTS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105634526	26.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.56	ISLAND TOURIST PRODUCTS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105633327	17.05.2017	Social Isolation/ Other Residential	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632581	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632581	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632581	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632581	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632581	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631959	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,497.54	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632581	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	324.95	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632581	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632581	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105632555	17.05.2017	Carers Residential	Charges from Independent Providers	640.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632581	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632581	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632581	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632581	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632581	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632581	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632165	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,440.36	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632165	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,440.36	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632581	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632581	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632581	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632581	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632581	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631923	12.05.2017	Schools Asset Management	Payment to Private Contractors	590.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631923	12.05.2017	Schools Asset Management	Payment to Private Contractors	25.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105632495	12.05.2017	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	770.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105632013	10.05.2017	Fort Victoria	Payment to Private Contractors	250.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105631940	10.05.2017	Fort Victoria	Payment to Private Contractors	850.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105632492	17.05.2017	Tree Felling / Replacement	Payment to Private Contractors	2,460.60	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105632496	12.05.2017	Other Grounds Maintenance	Payment to Private Contractors	119.28	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105633906	24.05.2017	Cemeteries-Northwood	Professional Services	670.68	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105633909	24.05.2017	Cemeteries-Ashey	Grounds Maintenance	462.08	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Housing Services	Supporting People	5105634529	31.05.2017	Supporting People - Crisis	Payment to Private Contractors	6,250.00	ISLE HELP CIC
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632603	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632605	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632605	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632605	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632605	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632605	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105632605	17.05.2017	Learning Disability Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632605	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,920.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632605	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632605	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632605	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632605	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632603	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632603	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632603	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632603	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632605	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632605	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632603	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632605	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633919	24.05.2017	Admissions/Student Finance	Professional Services	49.50	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634467	26.05.2017	Short Breaks	Charges from Independent Providers	192.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631611	05.05.2017	Short Breaks	Charges from Independent Providers	945.00	ISLE OF WIGHT CRICKET BOARD
Revenue	Resources	Central Services	Support Services	5105629030	24.05.2017	Human Resources Support Team	Advertising & Publicity	350.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Resources	Central Services	Support Services	5105633943	26.05.2017	Human Resources Support Team	Advertising & Publicity	350.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5400002220	10.05.2017	Urgent Care Needs	Payments to IW NHS Trust	0.47	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630895	05.05.2017	Occupational Therapy Service	Payments to IW NHS Trust	117,802.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105632539	12.05.2017	Drug Misuse Adult- Prevention	Payments to IW NHS Trust	2,152.94	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105631354	03.05.2017	Adult Social Care - Workforce Development	Training	147.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105631354	03.05.2017	Adult Social Care - Workforce Development	Training	196.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105634753	31.05.2017	DoLS/MCA	Payments to IW NHS Trust	21,643.00	ISLE OF WIGHT NHS TRUST
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105634004	24.05.2017	Medina Theatre	Payment to Private Contractors	446.50	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634075	24.05.2017	Commercial Sales Team	Advertising & Publicity	240.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634040	24.05.2017	Commercial Sales Team	Printing Costs	400.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634077	24.05.2017	Commercial Sales Team	Printing Costs	451.66	ISLE OF WIGHT RADIO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634182	24.05.2017	Mental Health Day Services	Grounds Maintenance	200.00	ISYOU INITIATIVES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633700	19.05.2017	S75 Integrated Community Equipment Store	General Materials	20.95	ITS TOOLS IOW LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633700	19.05.2017	S75 Integrated Community Equipment Store	General Materials	19.74	ITS TOOLS IOW LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105633695	19.05.2017	Fire Technical Support	Operational Equipment	17.00	ITS TOOLS IOW LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105634022	24.05.2017	Concessionary Fares- Over 60s	Computer Software Licencing	150.00	ITSO LTD
Revenue	Place	Planning services	Planning Policy	5105631805	05.05.2017	Development Control	Advertising & Publicity	100.04	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105631757	05.05.2017	Development Control	Advertising & Publicity	105.30	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105631770	05.05.2017	Development Control	Advertising & Publicity	115.83	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105631771	05.05.2017	Development Control	Advertising & Publicity	136.89	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105634591	31.05.2017	Development Control	Advertising & Publicity	147.42	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105633412	17.05.2017	Development Control	Advertising & Publicity	94.77	IW COUNTY PRESS LTD
Revenue	Resources	Adult Social Care	Assistive Equipment & Technology	5105631838	10.05.2017	Wightcare Response Centre	Recruitment Advertising	32.16	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105631665	12.05.2017	Pension Administration	Recruitment Advertising	26.80	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633408	17.05.2017	Medina Leisure Centre	Recruitment Advertising	28.94	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634402	26.05.2017	Direct Payment Finance Team	Recruitment Advertising	21.44	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634402	26.05.2017	Referral & Assessment	Recruitment Advertising	42.88	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634402	26.05.2017	Children in Care Team	Recruitment Advertising	21.44	IW COUNTY PRESS LTD
Capital	Place	Capital	Capital	5105631806	05.05.2017	Parks and Gardens Capital	Payment to Contractors - Capital	339.00	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631353	03.05.2017	Medina Theatre	Payment to Private Contractors	550.00	IW COUNTY PRESS LTD
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105631838	10.05.2017	Road Safety	Recruitment Advertising	32.16	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105633408	17.05.2017	Accountancy Team	Recruitment Advertising	28.94	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632544	24.05.2017	Community Domiciliary	Recruitment Advertising	410.04	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633410	24.05.2017	Community Outreach	Recruitment Advertising	410.04	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105634412	26.05.2017	Wightcare	Recruitment Advertising	80.40	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634403	26.05.2017	Community Domiciliary	Recruitment Advertising	205.02	IW COUNTY PRESS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105631665	12.05.2017	Parking Management	Advertising & Publicity	26.80	IW COUNTY PRESS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105631665	12.05.2017	Environmental Health - Business Regulation Protection	Interview & recruitment expenses	26.80	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Building Control	5105631838	10.05.2017	Building Control	Recruitment Advertising	32.16	IW COUNTY PRESS LTD

Revenue	Resources	Central Services	Support Services	5105633408	17.05.2017	Call Centre	Recruitment Advertising	28.95	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105634402	26.05.2017	Revenues & Benefits Operational Support	Recruitment Advertising	21.44	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634402	26.05.2017	Children In Need 1	Recruitment Advertising	21.44	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631838	10.05.2017	Adelaide Resource Centre	Recruitment Advertising	32.16	IW COUNTY PRESS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631838	10.05.2017	Crematorium	Recruitment Advertising	32.16	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631838	10.05.2017	Dinosaur Isle Museum (Sandown Geology)	Recruitment Advertising	32.16	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105631665	12.05.2017	Payments Social Care Team	Recruitment Advertising	26.80	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631665	12.05.2017	Adelaide Resource Centre	Recruitment Advertising	26.80	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105631665	12.05.2017	Youth Offending Team	Recruitment Advertising	26.80	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633408	17.05.2017	The Laurels	Recruitment Advertising	28.95	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633408	17.05.2017	ICS & Data	Recruitment Advertising	28.94	IW COUNTY PRESS LTD
Revenue	Place	Housing Services	Supporting People	5105631684	05.05.2017	Supporting People Young People	Payment to Private Contractors	500.96	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105631688	05.05.2017	Supporting People Young People	Payment to Private Contractors	424.14	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105631683	05.05.2017	Supporting People Homelessness	Payment to Private Contractors	3,079.44	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105631686	05.05.2017	Supporting People Homelessness	Payment to Private Contractors	1,352.99	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105631685	05.05.2017	Supporting People Older Persons	Payment to Private Contractors	3,374.72	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105631687	05.05.2017	Supporting People Older Persons	Payment to Private Contractors	1,061.34	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105631710	05.05.2017	Supporting People Domestic Violence	Payment to Private Contractors	1,990.08	IWR
Revenue	Place	Housing Services	Supporting People	5105631707	05.05.2017	Supporting People Domestic Violence	Payment to Private Contractors	2,485.10	IWR
Revenue	Place	Housing Services	Supporting People	5105631708	05.05.2017	Supporting People Domestic Violence	Payment to Private Contractors	2,653.44	IWR
Revenue	Place	Housing Services	Supporting People	5105631709	05.05.2017	Supporting People Domestic Violence	Payment to Private Contractors	958.69	IWR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631431	05.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631431	05.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632192	12.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632192	12.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633508	19.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634250	26.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634250	26.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633508	19.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633532	19.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634274	26.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634274	26.05.2017	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633532	19.05.2017	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631455	05.05.2017	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632216	12.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632216	12.05.2017	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631455	05.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632267	12.05.2017	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633582	19.05.2017	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634325	26.05.2017	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631506	05.05.2017	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632244	12.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633559	19.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634302	26.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631483	05.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633777	24.05.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	511.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633777	24.05.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	5,115.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631414	05.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632175	12.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634233	26.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633491	19.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634282	26.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633539	19.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633539	19.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634282	26.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631462	05.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631462	05.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632223	12.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632223	12.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632208	12.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633524	19.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634266	26.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631447	05.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631463	05.05.2017	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632224	12.05.2017	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634283	26.05.2017	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633540	19.05.2017	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631528	05.05.2017	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632288	12.05.2017	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633602	19.05.2017	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634346	26.05.2017	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633563	19.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634306	26.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631487	05.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632248	12.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105631590	05.05.2017	Children Services Early Years	Payment to Contractors - Capital	2,525.00	J M FLOORING (IOW) LIMITED
Capital	Childrens Services	Capital	Capital	5105631590	05.05.2017	Children Services Early Years	Payment to Contractors - Capital	120.00	J M FLOORING (IOW) LIMITED
Capital	Childrens Services	Capital	Capital	5105631590	05.05.2017	Children Services Early Years	Payment to Contractors - Capital	145.00	J M FLOORING (IOW) LIMITED
Capital	Childrens Services	Capital	Capital	5105631590	05.05.2017	Children Services Early Years	Payment to Contractors - Capital	275.00	J M FLOORING (IOW) LIMITED
Capital	Childrens Services	Capital	Capital	5105631590	05.05.2017	Children Services Early Years	Payment to Contractors - Capital	115.00	J M FLOORING (IOW) LIMITED
Capital	Childrens Services	Capital	Capital	5105631590	05.05.2017	Children Services Early Years	Payment to Contractors - Capital	295.00	J M FLOORING (IOW) LIMITED
Capital	Childrens Services	Capital	Capital	5105631590	05.05.2017	Children Services Early Years	Payment to Contractors - Capital	150.00	J M FLOORING (IOW) LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105630942	10.05.2017	Westridge Squash Courts	Postage	13.65	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105630942	10.05.2017	Westridge Squash Courts	Stock Purchases	41.40	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105630942	10.05.2017	Westridge Squash Courts	Stock Purchases	41.40	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105630942	10.05.2017	Westridge Squash Courts	Stock Purchases	38.40	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632236	12.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632236	12.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632236	12.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633551	19.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634294	26.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634294	26.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633551	19.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633551	19.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634294	26.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631475	05.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631475	05.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631475	05.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634243	26.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632185	12.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633501	19.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631424	05.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105633839	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105633839	24.05.2017	Staff Benefits	Payment to Private Contractors	150.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105632420	12.05.2017	Parks and Gardens Capital	Payment to Contractors - Capital	262,631.33	J T MACKLEY & CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634260	26.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633518	19.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632202	12.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631441	05.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634331	26.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633588	19.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631513	05.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632274	12.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105633854	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	5105632368	12.05.2017	Highways PFI Project	Computer Software & Consumables	295.00	JCT CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632576	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631930	10.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	162.24	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631930	10.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	192.60	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631930	10.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	135.95	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631930	10.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	471.25	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631930	10.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	227.50	JOERNS HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632517	12.05.2017	Schools Asset Management	Payment to Private Contractors	180.00	JOHN NICHOLSON LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632517	12.05.2017	Schools Asset Management	Payment to Private Contractors	150.00	JOHN NICHOLSON LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632517	12.05.2017	Schools Asset Management	Payment to Private Contractors	30.00	JOHN NICHOLSON LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105634612	31.05.2017	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105634604	31.05.2017	Other Grounds Maintenance	Payment to Private Contractors	11,907.83	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105634593	31.05.2017	Cemeteries Administration	Grounds Maintenance	3,160.46	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634490	26.05.2017	Short Breaks	Payments to Voluntary and Other Associations	91.67	JOSEPH ALLNATT CENTRES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631877	10.05.2017	Ferry Operation	Operational Equipment	60.62	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105633688	19.05.2017	Ferry Operation	Operational Equipment	27.50	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631280	10.05.2017	Newport Harbour Account	General Materials	-5.99	DULUX DECORATOR CENTRES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633522	19.05.2017	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634264	26.05.2017	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634264	26.05.2017	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633522	19.05.2017	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631445	05.05.2017	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631445	05.05.2017	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632206	12.05.2017	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632206	12.05.2017	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633803	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105632018	10.05.2017	Management of Asbestos	Payment to Contractors - Capital	1,738.92	K COGHLAN PLANT & TRANSPORT LTD
Capital	Resources	Capital	Capital	5105631932	10.05.2017	Management of Asbestos	Payment to Contractors - Capital	13,493.50	K COGHLAN PLANT & TRANSPORT LTD
Capital	Resources	Capital	Capital	5105632015	10.05.2017	Management of Asbestos	Payment to Contractors - Capital	12,000.00	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631336	03.05.2017	Sandham Middle School Disposal	Minor Works	21,299.15	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632260	12.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634318	26.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633575	19.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631499	05.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634241	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631422	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632183	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633499	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632191	12.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633507	19.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634249	26.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631430	05.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632322	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634380	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633635	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631562	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634242	26.05.2017	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634242	26.05.2017	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631423	05.05.2017	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632184	12.05.2017	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632184	12.05.2017	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633500	19.05.2017	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633500	19.05.2017	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631423	05.05.2017	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632201	12.05.2017	Special Guardianship Order Costs	Support Children	210.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633517	19.05.2017	Special Guardianship Order Costs	Support Children	210.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634259	26.05.2017	Special Guardianship Order Costs	Support Children	210.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631440	05.05.2017	Special Guardianship Order Costs	Support Children	210.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632218	12.05.2017	Special Guardianship Order Costs	Support Children	170.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633534	19.05.2017	Special Guardianship Order Costs	Support Children	170.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634277	26.05.2017	Special Guardianship Order Costs	Support Children	170.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631457	05.05.2017	Special Guardianship Order Costs	Support Children	170.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632268	12.05.2017	Special Guardianship Order Costs	Support Children	178.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631507	05.05.2017	Special Guardianship Order Costs	Support Children	178.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105632609	17.05.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632609	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632609	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632609	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632609	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632609	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632609	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632609	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632609	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631418	05.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631418	05.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632179	12.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632179	12.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633495	19.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633495	19.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634237	26.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634237	26.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632226	12.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633542	19.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634285	26.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631465	05.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633800	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633800	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633800	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633800	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633800	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632270	12.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632270	12.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633584	19.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634327	26.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634327	26.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633584	19.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631509	05.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631509	05.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632272	12.05.2017	Special Guardianship Order Costs	Support Children	126.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634329	26.05.2017	Special Guardianship Order Costs	Support Children	126.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633586	19.05.2017	Special Guardianship Order Costs	Support Children	126.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631511	05.05.2017	Special Guardianship Order Costs	Support Children	126.78	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633813	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	626.30	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105633813	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	765.48	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105633813	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105633813	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105633813	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105633813	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631729	05.05.2017	Support for Looked After Children	Support Children	52.50	KCT CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	5105633852	24.05.2017	Staff Benefits	Payment to Private Contractors	50.00	KCT CHILDCARE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105634076	24.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	744.00	KEEL TOYS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105631653	05.05.2017	Off-Street Parking Operations	Clothing & Laundry	42.25	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105631653	05.05.2017	Off-Street Parking Operations	Clothing & Laundry	211.90	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105631653	05.05.2017	Off-Street Parking Operations	Clothing & Laundry	63.90	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105631653	05.05.2017	Off-Street Parking Operations	Clothing & Laundry	42.25	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105631862	10.05.2017	Parking Attendants	Clothing & Laundry	7.45	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105631862	10.05.2017	Parking Attendants	Clothing & Laundry	127.80	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105632508	17.05.2017	Parking Attendants	Clothing & Laundry	116.95	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105632508	17.05.2017	Parking Attendants	Clothing & Laundry	25.35	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105632508	17.05.2017	Parking Attendants	Clothing & Laundry	47.25	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105632508	17.05.2017	Parking Attendants	Clothing & Laundry	24.90	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105632508	17.05.2017	Parking Attendants	Clothing & Laundry	66.95	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105632508	17.05.2017	Parking Attendants	Clothing & Laundry	37.80	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105632508	17.05.2017	Parking Attendants	Clothing & Laundry	18.95	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105632508	17.05.2017	Parking Attendants	Clothing & Laundry	116.95	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105632508	17.05.2017	Parking Attendants	Clothing & Laundry	15.45	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105632508	17.05.2017	Parking Attendants	Clothing & Laundry	15.80	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105632508	17.05.2017	Parking Attendants	Clothing & Laundry	51.35	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105632508	17.05.2017	Parking Attendants	Clothing & Laundry	4.95	KELTIC
Revenue	Public Health	Public Health	Discretionary	5105632161	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	KEMKAY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628533	31.05.2017	Inter Authority OLA	Payments to Other Local Authorities	14,538.00	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634663	31.05.2017	Inter Authority OLA	Payments to Other Local Authorities	-8,219.31	KENT COUNTY COUNCIL
Revenue	Public Health	Public Health	Discretionary	5105631887	10.05.2017	Public Health Core Non Prescribed	Payments to Other Local Authorities	3,910.00	KENT COUNTY COUNCIL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105632385	12.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	100.08	KEY CRAFT
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105634134	31.05.2017	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	99.00	KEY INDUSTRIAL EQUIPMENT LTD
Capital	Place	Capital	Capital	5105634563	31.05.2017	Cowes Floating Brdge	Payment to Contractors - Capital	875.40	KING HARRY FERRY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105632578	17.05.2017	Learning Disability Nursing 65+	Charges from Independent Providers	2,517.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631401	05.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	178.64	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631401	05.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,129.65	KITE HILL NURSING HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632578	17.05.2017	PINK Margaret - Kite Hill NH	Order Settlement to Bal Sht GL	2,517.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632578	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632578	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633397	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	736.89	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633397	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	509.45	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633397	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,018.90	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632578	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632578	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632578	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632578	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632578	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632578	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632578	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632578	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632578	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632578	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632578	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632578	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632578	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632578	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632578	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632578	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632578	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632578	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632578	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632578	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632578	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631815	10.05.2017	FNC IWC funded clients	Charges from Independent Providers	177.20	KITE HILL NURSING HOME	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632578	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	KITE HILL NURSING HOME	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632578	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	KITE HILL NURSING HOME	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632578	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	KITE HILL NURSING HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632578	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	KITE HILL NURSING HOME	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632578	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	KITE HILL NURSING HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632578	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	KITE HILL NURSING HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632578	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	KITE HILL NURSING HOME	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632578	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	KITE HILL NURSING HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631815	10.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	719.28	KITE HILL NURSING HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632578	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	KITE HILL NURSING HOME	
Revenue	Resources	Central Services	Support Services	5105633851	24.05.2017	Staff Benefits	Payment to Private Contractors	5.00	KNL CHILDCARE LTD	
Revenue	Resources	Central Services	Support Services	5105633851	24.05.2017	Staff Benefits	Payment to Private Contractors	103.42	KNL CHILDCARE LTD	
Revenue	Resources	Central Services	Support Services	5105633851	24.05.2017	Staff Benefits	Payment to Private Contractors	10.00	KNL CHILDCARE LTD	
Revenue	Resources	Central Services	Support Services	5105633851	24.05.2017	Staff Benefits	Payment to Private Contractors	134.17	KNL CHILDCARE LTD	
Revenue	Resources	Central Services	Support Services	5105633851	24.05.2017	Staff Benefits	Payment to Private Contractors	170.00	KNL CHILDCARE LTD	
Revenue	Resources	Central Services	Support Services	5105633851	24.05.2017	Staff Benefits	Payment to Private Contractors	45.00	KNL CHILDCARE LTD	
Revenue	Resources	Central Services	Support Services	5105633851	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	KNL CHILDCARE LTD	
Revenue	Resources	Central Services	Support Services	5105633851	24.05.2017	Staff Benefits	Payment to Private Contractors	178.47	KNL CHILDCARE LTD	
Revenue	Resources	Central Services	Support Services	5105633851	24.05.2017	Staff Benefits	Payment to Private Contractors	179.40	KNL CHILDCARE LTD	
Revenue	Resources	Central Services	Support Services	5105633851	24.05.2017	Staff Benefits	Payment to Private Contractors	55.00	KNL CHILDCARE LTD	
Revenue	Resources	Central Services	Support Services	5105633851	24.05.2017	Staff Benefits	Payment to Private Contractors	124.00	KNL CHILDCARE LTD	
Revenue	Place	Housing Services	Homelessness	5105633802	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA	
Revenue	Place	Housing Services	Homelessness	5105633802	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632204	12.05.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634262	26.05.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633520	19.05.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631443	05.05.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632258	12.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632258	12.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634316	26.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633573	19.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633573	19.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634316	26.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631497	05.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631497	05.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA	
Revenue	Resources	Central Services	Support Services	5105633848	24.05.2017	Staff Benefits	Payment to Private Contractors	61.75	REDACTED PERSONAL DATA	
Revenue	Resources	Central Services	Support Services	5105633848	24.05.2017	Staff Benefits	Payment to Private Contractors	158.44	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632585	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632585	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634240	26.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632182	12.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633498	19.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631421	05.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631438	05.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631438	05.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632199	12.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632199	12.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633515	19.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634257	26.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634257	26.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633515	19.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633628	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634373	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632314	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631554	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA	
Revenue	Resources	Central Services	Support Services	5105633838	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA	
Revenue	Resources	Central Services	Support Services	5105633838	24.05.2017	Staff Benefits	Payment to Private Contractors	196.00	REDACTED PERSONAL DATA	
Revenue	Resources	Central Services	Support Services	5105633838	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA	
Revenue	Place	Housing Services	Homelessness	5105633799	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA	
Revenue	Resources	Central Services	Support Services	5105633846	24.05.2017	Staff Benefits	Payment to Private Contractors	124.00	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630774	17.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	289.08	LANGHAM, GORDON ELLIS & CO	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633200	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,812.44	LARCHWOOD CARE HOMES (SOUTH) LIMITED	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633868	26.05.2017	I W College - Home to College Transport	Transport of Clients	120.00	LEADERCABS LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632628	17.05.2017	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632628	17.05.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632628	17.05.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,624.76	LEONARD CHESHIRE DISABILITY	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632628	17.05.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,970.84	LEONARD CHESHIRE DISABILITY	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632628	17.05.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,877.32	LEONARD CHESHIRE DISABILITY	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632628	17.05.2017	Physical Support Residential 18-64	Charges from Independent Providers	3,864.56	LEONARD CHESHIRE DISABILITY	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632628	17.05.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,476.08	LEONARD CHESHIRE DISABILITY	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632628	17.05.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,953.20	LEONARD CHESHIRE DISABILITY	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632628	17.05.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,892.16	LEONARD CHESHIRE DISABILITY	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632628	17.05.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632628	17.05.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631775	05.05.2017	Independent Support for PPS	General Materials	107.20	LEXISNEXIS	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631775	05.05.2017	Independent Support for PPS	General Materials	7.00	LEXISNEXIS	
Revenue	Place	Cultural and Related Services	Library Service	5105631976	10.05.2017	Cowes Library	Property Services - Day to day Maintenance	54.00	LIFELINE ALARM SYSTEMS LTD	
Revenue	Place	Cultural and Related Services	Library Service	5105634676	31.05.2017	Bembridge Library	Security of Buildings	290.00	LIFELINE ALARM SYSTEMS LTD	
Revenue	Place	Cultural and Related Services	Library Service	5105634707	31.05.2017	Ryde Library	Security of Buildings	290.00	LIFELINE ALARM SYSTEMS LTD	
Revenue	Regeneration	Central Services	Support Services	5105633697	19.05.2017	Properties - Other Properties	Property Services - Day to day Maintenance	290.00	LIFELINE ALARM SYSTEMS LTD	
Revenue	Regeneration	Central Services	Support Services	5105633698	19.05.2017	Properties - Other Properties	Property Services - Day to day Maintenance	-195.00	LIFELINE ALARM SYSTEMS LTD	
Revenue	Regeneration	Central Services	Support Services	5105633699	19.05.2017	Properties - Other Properties	Property Services - Day to day Maintenance	-95.00	LIFELINE ALARM SYSTEMS LTD	
Revenue	Place	Cultural and Related Services	Library Service	5105634687	31.05.2017	Ventnor Library	Security of Buildings	290.00	LIFELINE ALARM SYSTEMS LTD	
Revenue	Place	Cultural and Related Services	Library Service	5105634681	31.05.2017	Newport Library	Security of Buildings	290.00	LIFELINE ALARM SYSTEMS LTD	
Revenue	Regeneration	Children's & Education Services	Services for Young People	5105634733	31.05.2017	97 High St (former Ryde Yth)	Security of Buildings	65.00	LIFELINE ALARM SYSTEMS LTD	
Revenue	Regeneration	Central Services	Support Services	5105634750	31.05.2017	Jubilee Stores, Newport	Security of Buildings	290.00	LIFELINE ALARM SYSTEMS LTD	
Revenue	Place	Cultural and Related Services	Library Service	5105634686	31.05.2017	Sandown Library	Security of Buildings	315.00	LIFELINE ALARM SYSTEMS LTD	
Revenue	Place	Cultural and Related Services	Library Service	5105634722	31.05.2017	East Cowes Library	Security of Buildings	290.00	LIFELINE ALARM SYSTEMS LTD	
Revenue	Place	Cultural and Related Services	Open Spaces	5105634703	31.05.2017	Fort Victoria	Security of Buildings	90.00	LIFELINE ALARM SYSTEMS LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633974	24.05.2017	Branstone Farm Studies Centre	Security of Buildings	195.00	LIFELINE ALARM SYSTEMS LTD	
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633685	19.05.2017	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	195.00	LIFELINE ALARM SYSTEMS LTD	

Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633686	19.05.2017	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	-195.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633477	19.05.2017	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634038	26.05.2017	Specialist Service Business Admin	Security of Buildings	210.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634007	24.05.2017	Mental Health Day Services	Security of Buildings	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631895	10.05.2017	Mental Health Day Services	Property Services - Day to day Maintenance	29.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105634610	31.05.2017	Childrens Centres Maintenance	Minor Works	65.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631664	05.05.2017	Mental Health Day Services	Security of Buildings	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633476	19.05.2017	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	-195.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633475	19.05.2017	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	195.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633455	17.05.2017	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	-127.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633454	17.05.2017	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	127.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633459	17.05.2017	Mental Health Day Services	Security of Buildings	65.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633460	17.05.2017	Mental Health Day Services	Security of Buildings	-130.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633457	17.05.2017	Mental Health Day Services	Security of Buildings	65.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105634606	31.05.2017	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	87.25	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633691	19.05.2017	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631786	10.05.2017	Disabled Childrens Team	Agency staff	24.30	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630496	05.05.2017	Disabled Childrens Team	Agency staff	1,532.65	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630492	10.05.2017	Disabled Childrens Team	Agency staff	1,480.00	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631786	10.05.2017	Disabled Childrens Team	Agency staff	1,480.00	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631619	05.05.2017	Disabled Childrens Team	Agency staff	1,534.45	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631612	05.05.2017	Disabled Childrens Team	Agency staff	1,510.15	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631657	05.05.2017	Disabled Childrens Team	Agency staff	1,502.95	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630492	10.05.2017	Disabled Childrens Team	Agency staff	25.65	LIQUID PERSONNEL LTD
Revenue	Resources	Central Services	Support Services	5105633855	24.05.2017	Staff Benefits	Payment to Private Contractors	195.00	LITTLE BEANS CHILDMINDING SERVICE
Revenue	Resources	Central Services	Support Services	5105633817	24.05.2017	Staff Benefits	Payment to Private Contractors	109.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105633817	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105633817	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105633843	24.05.2017	Staff Benefits	Payment to Private Contractors	50.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633843	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633843	24.05.2017	Staff Benefits	Payment to Private Contractors	147.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633843	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633843	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633836	24.05.2017	Staff Benefits	Payment to Private Contractors	150.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105633836	24.05.2017	Staff Benefits	Payment to Private Contractors	153.50	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105633836	24.05.2017	Staff Benefits	Payment to Private Contractors	213.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105633836	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105633836	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105633836	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105633836	24.05.2017	Staff Benefits	Payment to Private Contractors	153.50	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105633836	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105633836	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105633836	24.05.2017	Staff Benefits	Payment to Private Contractors	130.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105633836	24.05.2017	Staff Benefits	Payment to Private Contractors	100.00	LITTLE LOVE LANE NURSERY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631342	03.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	285.00	LITTLE WIGWAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105634625	31.05.2017	Local Land Charges	Professional Subscriptions	115.00	LLCI LIMITED
Revenue	Public Health	Public Health	Discretionary	5105632358	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Discretionary	5105632358	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	896.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Discretionary	5105632358	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	322.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Mandatory	5105632359	12.05.2017	Contraception	Payment to Private Contractors	80.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Discretionary	5105632359	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Discretionary	5105631881	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105631881	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	110.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105631881	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	45.50	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Mandatory	5105631915	10.05.2017	Contraception	Payment to Private Contractors	21.50	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105631915	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105631915	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	128.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105631915	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	420.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105631888	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105631888	10.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	48.00	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105632162	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Discretionary	5105632162	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	240.00	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Discretionary	5105632162	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	14.00	LLOYDS PHARMACY (VENTNOR)
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105633997	31.05.2017	Business Support - Fire	Professional Subscriptions	405.72	LOCAL GOVERNMENT IMPROVE & DEVELOPMENT
Revenue	Resources	Central Services	Corporate and Democratic Core	5105633436	31.05.2017	Democratic Representation & Management	Professional Subscriptions	25,305.50	LOCAL GOVERMENT ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632157	12.05.2017	Specialist Cross-Council Training	Training	2,725.00	LOCAL GOVERMENT ASSOCIATION
Revenue	Public Health	Public Health	Discretionary	5105631166	03.05.2017	Local Area Coordinators - Gen Prevention	Payments to Joint Arrangements	9,000.00	LOCAL AREA CO-ORDINATON NETWORK CIC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632388	12.05.2017	Shared Lives Scheme	Charges from Independent Providers	845.92	LONDON BOROUGH OF HILLINGDON
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632629	17.05.2017	DENEW Iris - Steephill	Order Settlement to Bal Sht GL	2,517.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632629	17.05.2017	FLUX Ada - Solent Grange NH	Order Settlement to Bal Sht GL	2,517.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632629	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634093	24.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,018.90	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634093	24.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,063.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632629	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632629	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632629	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632629	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632629	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632629	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632629	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632629	17.05.2017	BARTON Shirley - Solent Grange NH	Order Settlement to Bal Sht GL	2,517.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632629	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632629	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632629	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632629	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632629	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632629	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632629	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632629	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632629	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632629	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632629	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632629	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632629	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632629	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631730	05.05.2017	FNC IWC funded clients	Charges from Independent Providers	1,129.65	LONDON RESIDENTIAL HEALTHCARE	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631730	05.05.2017	FNC IWC funded clients	Charges from Independent Providers	66.99	LONDON RESIDENTIAL HEALTHCARE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632629	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	LONDON RESIDENTIAL HEALTHCARE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632629	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	LONDON RESIDENTIAL HEALTHCARE	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632629	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	LONDON RESIDENTIAL HEALTHCARE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632629	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	LONDON RESIDENTIAL HEALTHCARE	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632629	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	LONDON RESIDENTIAL HEALTHCARE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632629	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	LONDON RESIDENTIAL HEALTHCARE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632629	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	LONDON RESIDENTIAL HEALTHCARE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632629	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	LONDON RESIDENTIAL HEALTHCARE	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632629	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	LONDON RESIDENTIAL HEALTHCARE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632629	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	LONDON RESIDENTIAL HEALTHCARE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632629	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	LONDON RESIDENTIAL HEALTHCARE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631730	05.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	4,855.14	LONDON RESIDENTIAL HEALTHCARE	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632307	12.05.2017	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633621	19.05.2017	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634366	26.05.2017	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631547	05.05.2017	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA	
Revenue	Resources	Central Services	Support Services	5105633837	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	LUGLEY BUGS CHILDCARE	
Revenue	Resources	Central Services	Support Services	5105633837	24.05.2017	Staff Benefits	Payment to Private Contractors	9.25	LUGLEY BUGS CHILDCARE	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634234	26.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634234	26.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634234	26.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631415	05.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631415	05.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631415	05.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632176	12.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632176	12.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632176	12.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633492	19.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633492	19.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633492	19.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634234	26.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633492	19.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631415	05.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632176	12.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA	
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632689	17.05.2017	HAMILTON Margaret - Seven Gables	Order Settlement to Bal Sht GL	2,240.56	M & S CARE LTD	
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105633332	17.05.2017	HAMILTON Margaret - Seven Gables	Order Settlement to Bal Sht GL	863.50	M & S CARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632689	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	M & S CARE LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632689	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	M & S CARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632689	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	M & S CARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632689	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	M & S CARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632689	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	M & S CARE LTD	
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632689	17.05.2017	SPURWAY John - Inglefield	Order Settlement to Bal Sht GL	2,240.56	M & S CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632689	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	M & S CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632689	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	M & S CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632689	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	M & S CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632689	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	M & S CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632689	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	M & S CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632689	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	M & S CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632689	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	M & S CARE LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633561	19.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634304	26.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631485	05.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632246	12.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA	
Revenue	Place	Housing Services	Homelessness	5105633787	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632213	12.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634271	26.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633529	19.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631452	05.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631490	05.05.2017	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631490	05.05.2017	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632251	12.05.2017	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632251	12.05.2017	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632251	12.05.2017	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634309	26.05.2017	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633566	19.05.2017	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633566	19.05.2017	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634309	26.05.2017	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634309	26.05.2017	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633566	19.05.2017	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631490	05.05.2017	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632257	12.05.2017	Special Guardianship Order Costs	Support Children	220.82	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633572	19.05.2017	Special Guardianship Order Costs	Support Children	220.82	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634315	26.05.2017	Special Guardianship Order Costs	Support Children	220.82	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631496	05.05.2017	Special Guardianship Order Costs	Support Children	220.82	REDACTED PERSONAL DATA	
Revenue	Resources	Central Services	Support Services	5105633842	24.05.2017	Staff Benefits	Payment to Private Contractors	167.00	REDACTED PERSONAL DATA	
Revenue	Resources	Central Services	Support Services	5105633842	24.05.2017	Staff Benefits	Payment to Private Contractors	35.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634220	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631400	05.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631400	05.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632163	12.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632163	12.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631400	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632163	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633484	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633484	19.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633484	19.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634220	26.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634220	26.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632591	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632591	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632591	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632591	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632591	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632591	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632591	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632591	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632591	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Supporting People	5105631706	05.05.2017	Supporting People Older Persons	Payment to Private Contractors	147.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632210	12.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634268	26.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633526	19.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631449	05.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632228	12.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633543	19.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634286	26.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631467	05.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634290	26.05.2017	Leaving Care Costs	Support Children	51.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634290	26.05.2017	Leaving Care Costs	Support Children	29.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633547	19.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633547	19.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634290	26.05.2017	In-house Fostering	Boarding Out Allowances	285.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634290	26.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633547	19.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632232	12.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632232	12.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632232	12.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633547	19.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634290	26.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634290	26.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631471	05.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631471	05.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631471	05.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631471	05.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634230	26.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633488	19.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631411	05.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632172	12.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632238	12.05.2017	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633553	19.05.2017	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634296	26.05.2017	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631477	05.05.2017	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105633137	17.05.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,830.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105633137	17.05.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,831.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632613	17.05.2017	FREER Evelyn - Magnolia House	Order Settlement to Bal Sht GL	1,032.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632613	17.05.2017	FREER Evelyn - Magnolia House	Order Settlement to Bal Sht GL	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632613	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632613	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632613	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632613	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632613	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632613	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632613	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632613	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632613	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632613	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633329	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,000.50	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633329	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632613	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632613	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633825	24.05.2017	Physical Support Residential 65+	Charges from Independent Providers	240.06	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105632613	17.05.2017	Memory & Cognition Residential 18-64	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632613	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632613	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632613	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632613	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632613	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632613	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632613	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632613	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632613	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631367	03.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,840.46	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632613	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105632570	17.05.2017	Learning Disability Residential 18-64	Charges from Independent Providers	9,996.28	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632572	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632572	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,610.72	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632572	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632611	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632611	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632611	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632611	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632588	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	1,905.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632588	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632611	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632611	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632572	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105634224	26.05.2017	Physical Support Residential 65+	Charges from Independent Providers	480.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105634497	26.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632611	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632572	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632572	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632572	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632572	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632572	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,080.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632611	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632611	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632572	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632572	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632611	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632572	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632588	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632588	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632588	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632588	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632164	12.05.2017	Physical Support Residential 65+	Charges from Independent Providers	68.07	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105632611	17.05.2017	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632588	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631969	10.05.2017	Ferry Operation	Payment to Private Contractors	1,515.80	MARINE AND RISK CONSULTANTS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631970	10.05.2017	Newport Harbour Account	Payment to Private Contractors	1,787.50	MARINE AND RISK CONSULTANTS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105631797	05.05.2017	Balance Sheet	Order Settlement to Bal Sht GL	1,907.10	MARK BRETT ACORN GARDENING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631305	03.05.2017	First Response	Agency staff	1,297.35	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631305	03.05.2017	Children In Need 2	Agency staff	2,594.44	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631305	03.05.2017	First Response	Agency staff	1,667.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631608	05.05.2017	First Response	Agency staff	1,351.80	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631305	03.05.2017	First Response	Agency staff	782.32	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631608	05.05.2017	First Response	Agency staff	142.24	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105633395	17.05.2017	First Response	Agency staff	1,564.64	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105633981	24.05.2017	First Response	Agency staff	1,084.58	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105633981	24.05.2017	First Response	Agency staff	1,290.60	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105634035	24.05.2017	First Response	Agency staff	2,818.31	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634035	24.05.2017	Children In Need 2	Agency staff	2,349.04	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633395	17.05.2017	LSCB (Local Safeguarding Childrens Board)	Agency staff	783.25	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631608	05.05.2017	Hospital Team	Agency staff	1,505.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631305	03.05.2017	Hospital Team	Agency staff	1,505.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631608	05.05.2017	Hospital Team	Agency staff	558.30	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631608	05.05.2017	Hospital Team	Agency staff	1,143.32	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631305	03.05.2017	Hospital Team	Agency staff	1,410.09	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105634035	24.05.2017	Hospital Team	Agency staff	1,505.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105633981	24.05.2017	Hospital Team	Agency staff	1,797.36	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105633395	17.05.2017	Hospital Team	Agency staff	1,627.20	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105633395	17.05.2017	Hospital Team	Agency staff	1,410.09	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105633981	24.05.2017	Hospital Team	Agency staff	1,143.32	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105634035	24.05.2017	Hospital Team	Agency staff	1,701.62	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633981	24.05.2017	Children In Need 1	Agency staff	1,120.20	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634035	24.05.2017	Children In Need 1	Agency staff	3,610.56	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105633981	24.05.2017	Hospital Team	Agency staff	1,591.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105634035	24.05.2017	Hospital Team	Agency staff	8,157.32	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105634035	24.05.2017	Hospital Team	Agency staff	995.86	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631608	05.05.2017	Review/Quality Assurance	Agency staff	607.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631608	05.05.2017	Review/Quality Assurance	Agency staff	1,290.60	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631305	03.05.2017	Review/Quality Assurance	Agency staff	38.25	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631305	03.05.2017	Review/Quality Assurance	Agency staff	1,591.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631608	05.05.2017	Review/Quality Assurance	Agency staff	1,475.28	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105633981	24.05.2017	Review/Quality Assurance	Agency staff	1,605.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105634035	24.05.2017	Review/Quality Assurance	Agency staff	1,301.72	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105633395	17.05.2017	Review/Quality Assurance	Agency staff	1,605.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105633981	24.05.2017	Review/Quality Assurance	Agency staff	5,764.68	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105633395	17.05.2017	Review/Quality Assurance	Agency staff	1,642.59	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105634035	24.05.2017	Review/Quality Assurance	Agency staff	2,355.72	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105633981	24.05.2017	Review/Quality Assurance	Agency staff	1,685.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105634035	24.05.2017	Review/Quality Assurance	Agency staff	1,404.30	MATRIX SCM LTD
Capital	Place	Capital	Capital	5105632137	10.05.2017	Cowes Floating Brdge	Payment to Contractors - Capital	1,150.00	MAYER BROWN LTD
Capital	Place	Capital	Capital	5105634144	24.05.2017	Parks and Gardens Capital	Payment to Contractors - Capital	119,941.67	MCM CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633721	19.05.2017	Schools Asset Management	Payment to Private Contractors	1,827.00	MCM CONSTRUCTION LTD
Revenue	Regeneration	Central Services	Support Services	5105631773	09.05.2017	Properties - Other Properties	Property Services - Day to day Maintenance	18,450.00	MCM CONSTRUCTION LTD
Revenue	Regeneration	Central Services	Support Services	5105631986	09.05.2017	Properties - Other Properties	Property Services - Day to day Maintenance	-18,450.00	MCM CONSTRUCTION LTD
Revenue	Regeneration	Central Services	Support Services	5105631987	10.05.2017	Properties - Other Properties	Property Services - Day to day Maintenance	18,450.00	MCM CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633661	19.05.2017	HCC Property Services SLA	Payment to Private Contractors	386.00	MCM CONSTRUCTION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631605	05.05.2017	Gouldings Resource Centre	Catering Purchases	17.55	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631606	05.05.2017	Gouldings Resource Centre	Catering Purchases	80.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631326	03.05.2017	Westminster House	Catering Purchases	74.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631938	10.05.2017	Saxonbury	Catering Purchases	177.47	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631939	10.05.2017	Saxonbury	Catering Purchases	7.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631941	10.05.2017	Westminster House	Catering Purchases	65.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632504	12.05.2017	Gouldings Resource Centre	Catering Purchases	64.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633977	24.05.2017	Plean Dene	Catering Purchases	13.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634013	23.05.2017	Plean Dene	Catering Purchases	72.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634078	24.05.2017	Plean Dene	Catering Purchases	60.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634082	23.05.2017	Plean Dene	Catering Purchases	-72.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634083	24.05.2017	Plean Dene	Catering Purchases	72.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633875	24.05.2017	Plean Dene	Catering Purchases	56.45	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633940	24.05.2017	Plean Dene	Catering Purchases	73.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633937	24.05.2017	Plean Dene	Catering Purchases	61.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633937	24.05.2017	Plean Dene	Catering Purchases	24.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634083	24.05.2017	Plean Dene	Catering Purchases	35.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634082	23.05.2017	Plean Dene	Catering Purchases	-35.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634078	24.05.2017	Plean Dene	Catering Purchases	17.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634013	23.05.2017	Plean Dene	Catering Purchases	35.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633746	19.05.2017	Westminster House	Catering Purchases	80.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634150	24.05.2017	Westminster House	Catering Purchases	103.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634150	24.05.2017	Westminster House	Catering Purchases	3.17	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634111	24.05.2017	Gouldings Resource Centre	Catering Purchases	135.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634112	24.05.2017	Gouldings Resource Centre	Catering Purchases	49.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634161	24.05.2017	Gouldings Resource Centre	Catering Purchases	67.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633740	19.05.2017	Gouldings Resource Centre	Catering Purchases	33.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633733	19.05.2017	Gouldings Resource Centre	Catering Purchases	41.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633432	17.05.2017	Gouldings Resource Centre	Catering Purchases	37.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633420	17.05.2017	Gouldings Resource Centre	Catering Purchases	11.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633404	17.05.2017	Gouldings Resource Centre	Catering Purchases	156.13	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632542	12.05.2017	Gouldings Resource Centre	Catering Purchases	180.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633420	17.05.2017	Gouldings Resource Centre	Catering Purchases	60.65	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633740	19.05.2017	Gouldings Resource Centre	Catering Purchases	14.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634161	24.05.2017	Gouldings Resource Centre	Catering Purchases	15.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631597	05.05.2017	Plean Dene	Catering Purchases	76.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631321	03.05.2017	Westminster House	Catering Purchases	32.79	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631386	03.05.2017	Gouldings Resource Centre	Catering Purchases	110.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632099	10.05.2017	Medina Leisure Centre	Stock Purchases	27.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632100	10.05.2017	Medina Leisure Centre	Stock Purchases	19.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632101	10.05.2017	Medina Leisure Centre	Stock Purchases	61.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632101	10.05.2017	Medina Leisure Centre	Stock Purchases	153.57	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632099	10.05.2017	Medina Leisure Centre	Stock Purchases	1.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633355	17.05.2017	Medina Leisure Centre	Stock Purchases	-3.63	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633726	19.05.2017	Medina Leisure Centre	Stock Purchases	10.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633988	31.05.2017	Medina Leisure Centre	Stock Purchases	25.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633901	24.05.2017	Medina Leisure Centre	Stock Purchases	6.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633726	19.05.2017	Medina Leisure Centre	Stock Purchases	194.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634002	24.05.2017	Medina Leisure Centre	Stock Purchases	16.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631992	10.05.2017	Beaulieu House	Stationery	6.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631358	03.05.2017	31 Carter Avenue	Catering Purchases	73.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633858	24.05.2017	31 Carter Avenue	Catering Purchases	158.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631996	10.05.2017	Beaulieu House	Catering Purchases	51.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631995	10.05.2017	Beaulieu House	Catering Purchases	50.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631994	10.05.2017	Beaulieu House	Catering Purchases	56.55	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632020	10.05.2017	Beaulieu House	Catering Purchases	109.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631993	10.05.2017	Beaulieu House	Catering Purchases	98.45	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632019	10.05.2017	Beaulieu House	Catering Purchases	129.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632019	10.05.2017	Beaulieu House	Catering Purchases	9.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631992	10.05.2017	Beaulieu House	Catering Purchases	56.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632017	10.05.2017	Beaulieu House	Catering Purchases	39.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631991	10.05.2017	Beaulieu House	Catering Purchases	5.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631990	10.05.2017	Beaulieu House	Catering Purchases	76.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631989	10.05.2017	Beaulieu House	Catering Purchases	66.72	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633674	19.05.2017	Beaulieu House	Catering Purchases	47.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633673	19.05.2017	Beaulieu House	Catering Purchases	58.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633673	19.05.2017	Beaulieu House	Catering Purchases	40.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633672	19.05.2017	Beaulieu House	Catering Purchases	42.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633669	19.05.2017	Beaulieu House	Catering Purchases	60.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633671	19.05.2017	Beaulieu House	Catering Purchases	1.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633670	19.05.2017	Beaulieu House	Catering Purchases	73.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633668	19.05.2017	Beaulieu House	Catering Purchases	2.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633666	19.05.2017	Beaulieu House	Catering Purchases	73.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633666	19.05.2017	Beaulieu House	Catering Purchases	5.13	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633667	19.05.2017	Beaulieu House	Catering Purchases	72.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633665	19.05.2017	Beaulieu House	Catering Purchases	47.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634542	26.05.2017	Beaulieu House	Catering Purchases	53.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634151	24.05.2017	Beaulieu House	Catering Purchases	107.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634151	24.05.2017	Beaulieu House	Catering Purchases	2.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634178	24.05.2017	Beaulieu House	Catering Purchases	77.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633990	24.05.2017	Beaulieu House	Catering Purchases	48.21	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633990	24.05.2017	Beaulieu House	Catering Purchases	5.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633993	24.05.2017	Beaulieu House	Catering Purchases	34.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633993	24.05.2017	Beaulieu House	Catering Purchases	20.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633994	24.05.2017	Beaulieu House	Catering Purchases	95.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633996	24.05.2017	Beaulieu House	Catering Purchases	45.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634011	24.05.2017	Beaulieu House	Catering Purchases	69.51	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634009	24.05.2017	Beaulieu House	Catering Purchases	39.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634009	24.05.2017	Beaulieu House	Catering Purchases	1.29	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634006	24.05.2017	Beaulieu House	Catering Purchases	65.75	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631598	05.05.2017	Seagulls	Catering Purchases	130.22	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631982	10.05.2017	Seagulls	Catering Purchases	117.44	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633860	24.05.2017	40 Venner Avenue	Catering Purchases	33.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633864	24.05.2017	40 Venner Avenue	Catering Purchases	36.77	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633862	24.05.2017	40 Venner Avenue	Catering Purchases	35.91	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633866	24.05.2017	40 Venner Avenue	Catering Purchases	43.65	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633873	24.05.2017	40 Venner Avenue	Catering Purchases	62.41	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633870	24.05.2017	Seagulls	Catering Purchases	161.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634520	26.05.2017	Adelaide Resource Centre	Catering Purchases	-14.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634680	31.05.2017	Adelaide Resource Centre	Catering Purchases	181.53	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634694	31.05.2017	Adelaide Resource Centre	Catering Purchases	156.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633415	17.05.2017	The Heights	Stock Purchases	53.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633437	17.05.2017	The Heights	Stock Purchases	23.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633444	17.05.2017	The Heights	Stock Purchases	50.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633444	17.05.2017	The Heights	Stock Purchases	5.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633437	17.05.2017	The Heights	Stock Purchases	30.43	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633415	17.05.2017	The Heights	Stock Purchases	36.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631322	03.05.2017	Overbrook	Catering Purchases	30.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631327	03.05.2017	Overbrook	Catering Purchases	31.53	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631610	05.05.2017	Adelaide Resource Centre	Catering Purchases	164.47	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631607	05.05.2017	Adelaide Resource Centre	Catering Purchases	6.43	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631604	05.05.2017	Adelaide Resource Centre	Catering Purchases	173.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631785	05.05.2017	Adelaide Resource Centre	Catering Purchases	90.65	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633745	19.05.2017	The Laurels	Catering Purchases	72.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633741	19.05.2017	The Laurels	Catering Purchases	34.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633742	19.05.2017	The Laurels	Catering Purchases	85.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634000	24.05.2017	The Laurels	Catering Purchases	56.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633744	19.05.2017	The Laurels	Catering Purchases	14.63	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633980	24.05.2017	Overbrook	Catering Purchases	38.77	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634156	24.05.2017	Overbrook	Catering Purchases	47.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634154	24.05.2017	Overbrook	Catering Purchases	23.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634154	24.05.2017	Overbrook	Catering Purchases	4.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS	
Revenue	Public Health	Public Health	Mandatory	5105631878	10.05.2017	NHS Health Check Programme	Payment to Private Contractors	1,605.50	MEDINA HEALTHCARE	
Revenue	Public Health	Public Health	Mandatory	5105631878	10.05.2017	NHS Health Check Programme	Payment to Private Contractors	330.00	MEDINA HEALTHCARE	
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105634740	31.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	298.26	MELISSA & DOUG LLC	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632580	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	MENTFADE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105634221	26.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	979.90	MENTFADE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105634086	24.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,633.68	MENTFADE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632580	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	MENTFADE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632580	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	MENTFADE LTD	
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632580	17.05.2017	COUVELL Evelyn - Kynance	Order Settlement to Bal Sht GL	1,819.72	MENTFADE LTD	
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632580	17.05.2017	COUVELL Evelyn - Kynance	Order Settlement to Bal Sht GL	420.84	MENTFADE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633823	24.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,520.38	MENTFADE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632580	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MENTFADE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632580	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	MENTFADE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632580	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	MENTFADE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632580	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MENTFADE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632580	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	MENTFADE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632580	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MENTFADE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631365	03.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	MENTFADE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631402	05.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,920.48	MENTFADE LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632630	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	MERRYDALE RESIDENTIAL HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632630	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MERRYDALE RESIDENTIAL HOME	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633441	17.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	323.10	METEOR TAXIS	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633438	17.05.2017	Home to School Transport	Taxis - Contract Hire	659.00	METEOR TAXIS	
Revenue	Place	Highways and Transport Services	Parking Services	5105633881	26.05.2017	Off-Street Parking Operations	Operational Equipment	474.79	METRIC GROUP	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632273	12.05.2017	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634330	26.05.2017	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633587	19.05.2017	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631512	05.05.2017	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105633478	19.05.2017	Agency Domiciliary Care	Charges from Independent Providers	295.20	MILFORD DEL SUPPORT AGENCY	
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631784	05.05.2017	Medina Leisure Centre	Stock Purchases	191.52	MINGHELLA (IW) LTD	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634627	31.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	306.00	MINIBUS-PLUS.COM/TOP TAXI	
Revenue	Resources	Central Services	Support Services	5105633929	24.05.2017	ICT Refresh Programme	Computer Purchase & Rental	146.84	MISCO COMPUTER SUPPLIES LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631577	05.05.2017	In-house Fostering	Support Children	20.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632339	12.05.2017	In-house Fostering	Support Children	20.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634362	26.05.2017	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633617	19.05.2017	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631543	05.05.2017	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632303	12.05.2017	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634354	26.05.2017	Leaving Care Costs	Support Children	125.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633603	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632289	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632289	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633603	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634347	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634347	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631529	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631529	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631578	05.05.2017	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632340	12.05.2017	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633650	19.05.2017	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634394	26.05.2017	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633630	19.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634375	26.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631557	05.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632317	12.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633651	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631579	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632341	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA	
Revenue	Place	Highways and Transport Services	Parking Services	5105631595	05.05.2017	Parking Attendants	Operational Equipment	30.00	MIX TELEMATICS EUROPE LTD	
Revenue	Place	Highways and Transport Services	Parking Services	5105631663	05.05.2017	Parking Attendants	Operational Equipment	15.00	MIX TELEMATICS EUROPE LTD	
Revenue	Place	Highways and Transport Services	Parking Services	5105632012	10.05.2017	Parking Attendants	Operational Equipment	30.00	MIX TELEMATICS EUROPE LTD	
Revenue	Regeneration	Central Services	Support Services	5105631947	10.05.2017	Enterprise House, Newport	Rent of Buildings and Rooms	172.21	MJH DEVELOPMENTS LTD	
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105632416	12.05.2017	Museums & Collections Management	Licences	399.00	MODES USERS ASSOCIATION	
Revenue	Place	Cultural and Related Services	Open Spaces	5105630863	12.05.2017	Rights of Way Operations	General Materials	296.20	MOLE COUNTRY STORES	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631278	03.05.2017	Purchased Fostering	Charges from Independent Providers	300.00	MOMENTS FOSTERING LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631616	05.05.2017	Purchased Fostering	Charges from Independent Providers	5,535.67	MOMENTS FOSTERING LTD	
Revenue	Place	Planning services	Building Control	5105634073	26.05.2017	Building Control	Consultants Fees	195.00	MONSON ENGINEERING LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633037	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	MOORLANDS RESIDENTIAL HOME	
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631756	05.05.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	843.69	MOUNTJOY LTD	
Revenue	Regeneration	Central Services	Support Services	5105631790	10.05.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	37.63	MOUNTJOY LTD	
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631790	10.05.2017	Business Support - Fire	Property Services - Day to day Maintenance	74.45	MOUNTJOY LTD	
Revenue	Place	Cultural and Related Services	Library Service	5105632371	12.05.2017	Ryde Library	Property Services - Day to day Maintenance	177.80	MOUNTJOY LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632371	12.05.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	69.83	MOUNTJOY LTD	
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632371	12.05.2017	Business Support - Fire	Property Services - Day to day Maintenance	40.68	MOUNTJOY LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632371	12.05.2017	Gouldings Resource Centre	Property Services - Planned Maintenance	494.31	MOUNTJOY LTD	
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631790	10.05.2017	Business Support - Fire	Property Services - Planned Maintenance	289.77	MOUNTJOY LTD	
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631790	10.05.2017	Business Support - Fire	Property Services - Planned Maintenance	102.27	MOUNTJOY LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631790	10.05.2017	Westminster House	Property Services - Planned Maintenance	85.23	MOUNTJOY LTD	
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634430	26.05.2017	Business Support - Fire	Property Services - Planned Maintenance	614.90	MOUNTJOY LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631821	10.05.2017	Learning & Development Running Costs	Minor Works	212.43	MOUNTJOY LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634430	26.05.2017	Learning & Development Running Costs	Minor Works	7,000.00	MOUNTJOY LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634430	26.05.2017	Personal & Community Development Learning	Payment to Private Contractors	3,735.00	MOUNTJOY LTD	
Revenue	Regeneration	Central Services	Support Services	5105631756	05.05.2017	Westridge, Ryde	Property Services - Day to day Maintenance	34.81	MOUNTJOY LTD	
Revenue	Regeneration	Central Services	Support Services	5105631756	05.05.2017	Westridge, Ryde	Property Services - Day to day Maintenance	544.21	MOUNTJOY LTD	

Revenue	Regeneration	Central Services	Support Services	5105631821	10.05.2017	Westridge, Ryde	Property Services - Day to day Maintenance	98.93	MOUNTJOY LTD	
Revenue	Regeneration	Central Services	Support Services	5105631821	10.05.2017	Guildhall,Newport	Property Services - Day to day Maintenance	51.97	MOUNTJOY LTD	
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631821	10.05.2017	Cemeteries-Ryde	Property Services - Day to day Maintenance	374.62	MOUNTJOY LTD	
Revenue	Place	Cultural and Related Services	Library Service	5105631756	05.05.2017	Newport Library	Property Services - Day to day Maintenance	245.07	MOUNTJOY LTD	
Revenue	Regeneration	Central Services	Support Services	5105631821	10.05.2017	Seaclose Offices, Newport	Property Services - Day to day Maintenance	125.19	MOUNTJOY LTD	
Revenue	Regeneration	Central Services	Support Services	5105631756	05.05.2017	Seaclose Offices, Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD	
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105632371	12.05.2017	Cemeteries-Newport	Property Services - Day to day Maintenance	766.00	MOUNTJOY LTD	
Revenue	Regeneration	Central Services	Support Services	5105632371	12.05.2017	Seaclose Offices, Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631790	10.05.2017	Beaulieu House	Minor Works	178.50	MOUNTJOY LTD	
Revenue	Regeneration	Central Services	Support Services	5105631790	10.05.2017	17 Fairlee Road	Minor Works	77.90	MOUNTJOY LTD	
Revenue	Corporate items	Balance Sheet	Balance Sheet	5105632371	12.05.2017	Insurance Suspense - Claims Outstanding	Insurance Premiums Paid	1,180.00	MOUNTJOY LTD	
Revenue	Regeneration	Central Services	Support Services	5105631790	10.05.2017	County Hall,Newport	Property Services - Day to day Maintenance	51.14	MOUNTJOY LTD	
Revenue	Regeneration	Central Services	Support Services	5105631756	05.05.2017	County Hall,Newport	Property Services - Day to day Maintenance	51.14	MOUNTJOY LTD	
Revenue	Regeneration	Central Services	Support Services	5105631821	10.05.2017	County Hall,Newport	Property Services - Day to day Maintenance	124.95	MOUNTJOY LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631790	10.05.2017	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	52.26	MOUNTJOY LTD	
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632371	12.05.2017	Westridge Squash Courts	Property Services - Day to day Maintenance	367.27	MOUNTJOY LTD	
Revenue	Regeneration	Central Services	Support Services	5105631790	10.05.2017	County Hall,Newport	Property Services - Planned Maintenance	119.32	MOUNTJOY LTD	
Capital	Adult Services	Capital	Capital	5105634430	26.05.2017	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	39,101.33	MOUNTJOY LTD	
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631756	05.05.2017	Cemeteries-Shanklin	Property Services - Day to day Maintenance	100.25	MOUNTJOY LTD	
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631821	10.05.2017	Roman Villa Newport	Property Services - Day to day Maintenance	85.23	MOUNTJOY LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631821	10.05.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD	
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631821	10.05.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	176.40	MOUNTJOY LTD	
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631790	10.05.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	68.18	MOUNTJOY LTD	
Revenue	Regeneration	Central Services	Support Services	5105632371	12.05.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	399.19	MOUNTJOY LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632371	12.05.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	464.59	MOUNTJOY LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632371	12.05.2017	Mental Health Day Services	Property Services - Day to day Maintenance	116.55	MOUNTJOY LTD	
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105632371	12.05.2017	Crematorium	Property Services - Day to day Maintenance	33.38	MOUNTJOY LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632371	12.05.2017	The Laurels	Property Services - Day to day Maintenance	143.07	MOUNTJOY LTD	
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631790	10.05.2017	Roman Villa Newport	Property Services - Planned Maintenance	170.45	MOUNTJOY LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631821	10.05.2017	Adelaide Resource Centre	Property Services - Planned Maintenance	289.77	MOUNTJOY LTD	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631790	10.05.2017	Specialist Service Business Admin	Minor Works	73.50	MOUNTJOY LTD	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631821	10.05.2017	Specialist Service Business Admin	Minor Works	153.41	MOUNTJOY LTD	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631790	10.05.2017	Specialist Service Business Admin	Minor Works	24.28	MOUNTJOY LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631790	10.05.2017	Overbrook	Minor Works	116.11	MOUNTJOY LTD	
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105631821	10.05.2017	Childrens Centres Maintenance	Minor Works	175.88	MOUNTJOY LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631756	05.05.2017	Ryde Bungalow	Minor Works	187.50	MOUNTJOY LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634238	26.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634238	26.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632180	12.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632180	12.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633496	19.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633496	19.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631419	05.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631419	05.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632292	12.05.2017	Special Guardianship Order Costs	Support Children	92.16	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634350	26.05.2017	Special Guardianship Order Costs	Support Children	92.15	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633606	19.05.2017	Special Guardianship Order Costs	Support Children	92.15	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633606	19.05.2017	Special Guardianship Order Costs	Support Children	92.16	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634350	26.05.2017	Special Guardianship Order Costs	Support Children	92.16	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631532	05.05.2017	Special Guardianship Order Costs	Support Children	92.15	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631532	05.05.2017	Special Guardianship Order Costs	Support Children	92.16	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632292	12.05.2017	Special Guardianship Order Costs	Support Children	92.15	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634235	26.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634235	26.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634235	26.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634235	26.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632177	12.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632177	12.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632177	12.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632177	12.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633493	19.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633493	19.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633493	19.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633493	19.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631416	05.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631416	05.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631416	05.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631416	05.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634376	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633631	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631558	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632318	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633646	19.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634391	26.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634391	26.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633646	19.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631573	05.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631573	05.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632335	12.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632335	12.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA	
Revenue	Place	Housing Services	Homelessness	5105633809	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA	
Revenue	Place	Housing Services	Homelessness	5105633809	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631542	05.05.2017	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631542	05.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632302	12.05.2017	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632302	12.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633616	19.05.2017	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634361	26.05.2017	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634361	26.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633616	19.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633576	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634319	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA	

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631500	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632261	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633639	19.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634384	26.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632326	12.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631566	05.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632332	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631571	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633644	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634389	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633624	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634369	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632310	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631550	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634371	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633626	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631552	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632312	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631476	05.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631476	05.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632237	12.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632237	12.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633552	19.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634295	26.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634295	26.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633552	19.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634295	26.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633552	19.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633552	19.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634295	26.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631476	05.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631476	05.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632237	12.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632237	12.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631546	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632306	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632306	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633620	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634365	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634365	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633620	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631546	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634344	26.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633600	19.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634344	26.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633600	19.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633600	19.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634344	26.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631526	05.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631526	05.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631526	05.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632286	12.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632286	12.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632286	12.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634390	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633645	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632334	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631572	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633656	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632347	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632337	12.05.2017	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631575	05.05.2017	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633648	19.05.2017	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634392	26.05.2017	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631524	05.05.2017	Leaving Care Costs	Support Children	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631524	05.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631524	05.05.2017	Leaving Care Costs	Support Children	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631524	05.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632284	12.05.2017	Leaving Care Costs	Support Children	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632284	12.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632284	12.05.2017	Leaving Care Costs	Support Children	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632284	12.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633598	19.05.2017	Leaving Care Costs	Support Children	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634342	26.05.2017	Leaving Care Costs	Support Children	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634342	26.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633598	19.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633598	19.05.2017	Leaving Care Costs	Support Children	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634342	26.05.2017	Leaving Care Costs	Support Children	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634342	26.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633598	19.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634320	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633577	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632262	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631501	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632239	12.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634297	26.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633554	19.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631478	05.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632278	12.05.2017	Special Guardianship Order Costs	Support Children	142.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633592	19.05.2017	Special Guardianship Order Costs	Support Children	142.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634335	26.05.2017	Special Guardianship Order Costs	Support Children	142.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631517	05.05.2017	Special Guardianship Order Costs	Support Children	142.03	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631540	05.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631540	05.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632300	12.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632300	12.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634359	26.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633614	19.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633614	19.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634359	26.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633619	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634364	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634364	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633619	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631545	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631545	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632305	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632305	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631567	05.05.2017	Leaving Care Costs	Support Children	33.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632327	12.05.2017	Leaving Care Costs	Support Children	33.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633640	19.05.2017	Leaving Care Costs	Support Children	33.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634385	26.05.2017	Leaving Care Costs	Support Children	33.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634562	31.05.2017	Island Learning Centre	Medical Fees and Staff Welfare	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634562	31.05.2017	Island Learning Centre	Medical Fees and Staff Welfare	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634562	31.05.2017	Island Learning Centre	Training	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634562	31.05.2017	Island Learning Centre	Training	7.20	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105634450	26.05.2017	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	128.31	MR.SKIPPY (IW) LTD
Revenue	Regeneration	Central Services	Support Services	5105634453	26.05.2017	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	115.89	MR.SKIPPY (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631525	05.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631525	05.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632285	12.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632285	12.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634343	26.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633599	19.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633599	19.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634343	26.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632283	12.05.2017	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633597	19.05.2017	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634340	26.05.2017	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631523	05.05.2017	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632291	12.05.2017	Special Guardianship Order Costs	Support Children	149.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632291	12.05.2017	Special Guardianship Order Costs	Support Children	116.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634349	26.05.2017	Special Guardianship Order Costs	Support Children	149.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633605	19.05.2017	Special Guardianship Order Costs	Support Children	149.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633605	19.05.2017	Special Guardianship Order Costs	Support Children	116.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634349	26.05.2017	Special Guardianship Order Costs	Support Children	116.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631531	05.05.2017	Special Guardianship Order Costs	Support Children	149.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631531	05.05.2017	Special Guardianship Order Costs	Support Children	116.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633546	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634289	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632231	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631470	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632328	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631568	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631568	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632328	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633641	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634386	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634386	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633641	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633717	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	824.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634341	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633638	19.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634383	26.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634383	26.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633638	19.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631565	05.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631565	05.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632325	12.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632325	12.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631576	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632338	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634393	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633649	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632345	12.05.2017	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631738	05.05.2017	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633654	19.05.2017	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634397	26.05.2017	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634378	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633633	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633633	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634378	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634378	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633633	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631560	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631560	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631560	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632320	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632320	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632320	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632293	12.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632293	12.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632293	12.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632293	12.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633607	19.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634351	26.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634351	26.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633607	19.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633607	19.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634351	26.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634351	26.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633607	19.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631533	05.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631533	05.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631533	05.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631533	05.05.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633585	19.05.2017	Special Guardianship Order Costs	Support Children	111.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634328	26.05.2017	Special Guardianship Order Costs	Support Children	111.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634328	26.05.2017	Special Guardianship Order Costs	Support Children	111.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633585	19.05.2017	Special Guardianship Order Costs	Support Children	111.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633585	19.05.2017	Special Guardianship Order Costs	Support Children	111.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634328	26.05.2017	Special Guardianship Order Costs	Support Children	111.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631510	05.05.2017	Special Guardianship Order Costs	Support Children	111.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631510	05.05.2017	Special Guardianship Order Costs	Support Children	111.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631510	05.05.2017	Special Guardianship Order Costs	Support Children	111.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632271	12.05.2017	Special Guardianship Order Costs	Support Children	111.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632271	12.05.2017	Special Guardianship Order Costs	Support Children	111.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632271	12.05.2017	Special Guardianship Order Costs	Support Children	111.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632276	12.05.2017	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632276	12.05.2017	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633590	19.05.2017	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634333	26.05.2017	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634333	26.05.2017	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633590	19.05.2017	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631515	05.05.2017	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631515	05.05.2017	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633643	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634388	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632330	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631569	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633636	19.05.2017	In-house Fostering	Boarding Out Allowances	269.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634381	26.05.2017	In-house Fostering	Boarding Out Allowances	269.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634381	26.05.2017	In-house Fostering	Boarding Out Allowances	260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633636	19.05.2017	In-house Fostering	Boarding Out Allowances	260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633636	19.05.2017	In-house Fostering	Boarding Out Allowances	260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634381	26.05.2017	In-house Fostering	Boarding Out Allowances	260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632323	12.05.2017	In-house Fostering	Boarding Out Allowances	269.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632323	12.05.2017	In-house Fostering	Boarding Out Allowances	260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632323	12.05.2017	In-house Fostering	Boarding Out Allowances	260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631563	05.05.2017	In-house Fostering	Boarding Out Allowances	269.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631563	05.05.2017	In-house Fostering	Boarding Out Allowances	260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631563	05.05.2017	In-house Fostering	Boarding Out Allowances	260.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105633027	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105633027	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105633027	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105633027	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105633027	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633581	19.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634324	26.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631505	05.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632266	12.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633718	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633618	19.05.2017	Special Guardianship Order Costs	Support Children	130.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634363	26.05.2017	Special Guardianship Order Costs	Support Children	130.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631544	05.05.2017	Special Guardianship Order Costs	Support Children	130.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632304	12.05.2017	Special Guardianship Order Costs	Support Children	130.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632333	12.05.2017	In-house Fostering	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632294	12.05.2017	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634352	26.05.2017	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633608	19.05.2017	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631534	05.05.2017	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631519	05.05.2017	Special Guardianship Order Costs	Support Children	88.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631530	05.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632290	12.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633604	19.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634348	26.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634377	26.05.2017	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633632	19.05.2017	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631559	05.05.2017	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632319	12.05.2017	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633637	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634382	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631564	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632324	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632287	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633601	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634345	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631527	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632195	12.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632195	12.05.2017	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633511	19.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634253	26.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634253	26.05.2017	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633511	19.05.2017	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631434	05.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631434	05.05.2017	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633609	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634353	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632295	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631535	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633814	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	977.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634398	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633655	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633655	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634398	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634398	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633655	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632346	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632346	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632346	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632281	12.05.2017	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632281	12.05.2017	Special Guardianship Order Costs	Support Children	142.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633595	19.05.2017	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634338	26.05.2017	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634338	26.05.2017	Special Guardianship Order Costs	Support Children	142.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633595	19.05.2017	Special Guardianship Order Costs	Support Children	142.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631521	05.05.2017	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631521	05.05.2017	Special Guardianship Order Costs	Support Children	142.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632296	12.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633610	19.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634355	26.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631536	05.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632301	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632301	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631541	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631541	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632301	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634360	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633615	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633615	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634360	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634360	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633615	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631541	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633815	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633815	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	730.69	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633815	24.05.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	5,505.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633647	19.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633647	19.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631574	05.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631574	05.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632336	12.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632336	12.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632311	12.05.2017	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633625	19.05.2017	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634370	26.05.2017	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631551	05.05.2017	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633594	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634337	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632280	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631520	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632308	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631548	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634367	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633622	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631808	10.05.2017	Plean Dene	Catering Purchases	63.90	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631809	10.05.2017	Saxonbury	Catering Purchases	49.47	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632023	10.05.2017	Saxonbury	Catering Purchases	24.97	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633754	24.05.2017	Plean Dene	Catering Purchases	66.40	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633753	24.05.2017	Saxonbury	Catering Purchases	24.42	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631811	10.05.2017	31 Carter Avenue	Catering Purchases	14.98	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632021	10.05.2017	31 Carter Avenue	Catering Purchases	14.98	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633761	24.05.2017	31 Carter Avenue	Catering Purchases	15.69	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633752	24.05.2017	Seagulls	Catering Purchases	19.18	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631807	10.05.2017	Seagulls	Catering Purchases	18.31	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631800	10.05.2017	40 Venner Avenue	Catering Purchases	34.95	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632079	10.05.2017	40 Venner Avenue	Catering Purchases	34.95	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632110	10.05.2017	Seagulls	Catering Purchases	18.31	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633734	24.05.2017	40 Venner Avenue	Catering Purchases	36.62	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634442	26.05.2017	40 Venner Avenue	Catering Purchases	36.62	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634692	31.05.2017	Adelaide Resource Centre	Catering Purchases	164.22	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631804	10.05.2017	The Laurels	Catering Purchases	25.80	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631884	19.05.2017	Adelaide Resource Centre	Catering Purchases	212.09	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631934	19.05.2017	Adelaide Resource Centre	Catering Purchases	-7.15	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631810	19.05.2017	Adelaide Resource Centre	Catering Purchases	165.30	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631836	24.05.2017	Adelaide Resource Centre	Catering Purchases	178.51	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632058	10.05.2017	The Laurels	Catering Purchases	25.80	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634407	31.05.2017	The Laurels	Catering Purchases	27.03	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633757	24.05.2017	The Laurels	Catering Purchases	27.03	MULLER MILK & INGREDIENTS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633660	19.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,413.60	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633660	19.05.2017	Purchased Residential	Charges from Independent Providers	13,654.38	MY CHOICE CHILDREN'S HOME LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633311	17.05.2017	FAC Team	Professional Subscriptions	200.00	N A F A O
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632221	12.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632221	12.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632221	12.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633537	19.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634280	26.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634280	26.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633537	19.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633537	19.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634280	26.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631460	05.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631460	05.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631460	05.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633804	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633795	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	5105631667	05.05.2017	A.O.N.B.	Payments to Joint Arrangements	2,500.00	NATIONAL ASSOCIATION FOR AONBS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634072	31.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	5,256.36	NATIONAL STAR FOUNDATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105634072	31.05.2017	Learning Disability Residential 18-64	Charges from Independent Providers	15,381.07	NATIONAL STAR FOUNDATION
Revenue	Resources	Central Services	Support Services	5105628439	03.05.2017	County Hall Central Mail Room	Office Equipment	2,111.29	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	5105633347	17.05.2017	County Hall Central Mail Room	Office Equipment	507.15	NEOPOST LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105631904	10.05.2017	Licensing Services	Operational Equipment	222.00	NEW AUTO LTD T/A MOGO (UK)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631637	05.05.2017	Gouldings Resource Centre	Agency staff	454.24	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632141	12.05.2017	Gouldings Resource Centre	Agency staff	1,616.08	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633285	17.05.2017	Plean Dene	Agency staff	161.39	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633286	17.05.2017	Gouldings Resource Centre	Agency staff	640.19	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634751	31.05.2017	Plean Dene	Agency staff	162.71	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633964	24.05.2017	Plean Dene	Agency staff	121.51	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634555	31.05.2017	Gouldings Resource Centre	Agency staff	675.52	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105633859	26.05.2017	Mental Health Residential 65+	Charges from Independent Providers	1,691.03	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105633719	19.05.2017	Mental Health Residential 65+	Charges from Independent Providers	1,893.21	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632535	12.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	206.36	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634528	26.05.2017	Gouldings Resource Centre	Operational Equipment	96.35	NEWEY AND EYRE
Revenue	Regeneration	Central Services	Support Services	5105634742	31.05.2017	County Hall,Newport	Property Services - Day to day Maintenance	112.00	NEWEY AND EYRE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632909	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632909	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632909	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632909	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632909	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	1,905.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632909	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105633402	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	4,419.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632909	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632909	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632909	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632909	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632909	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632909	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632909	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632909	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632909	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632909	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632909	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632909	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,930.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632909	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632909	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632909	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632909	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632909	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,905.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633900	24.05.2017	S75 Integrated Community Equipment Store	General Materials	680.00	NEWPORT STEEL & FABRICATION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632154	12.05.2017	Fire Technical Support	Vehicle Maintenance Costs	46.00	NEWPORT STEEL & FABRICATION
Revenue	Public Health	Public Health	Discretionary	5105633890	31.05.2017	Public Health Core Non Prescribed	Payments to IW CCG	2,013.60	NHS ISLE OF WIGHT CCG
Revenue	Place	Housing Services	Homelessness	5105633812	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633812	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	750.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633812	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631391	05.05.2017	Gouldings Resource Centre	Catering Purchases	49.58	NISBETS
Revenue	Resources	Central Services	Support Services	5105633821	24.05.2017	Staff Benefits	Payment to Private Contractors	164.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633821	24.05.2017	Staff Benefits	Payment to Private Contractors	140.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633821	24.05.2017	Staff Benefits	Payment to Private Contractors	111.96	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633821	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633821	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633821	24.05.2017	Staff Benefits	Payment to Private Contractors	90.00	NITON PRE-SCHOOL
Revenue	Resources	Housing Services	Housing Benefits Administration	5105634140	24.05.2017	Housing Benefit	Computer Software Licencing	287.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105634140	24.05.2017	Housing Benefit	Computer Software Licencing	429.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105634140	24.05.2017	Housing Benefit	Computer Software Licencing	628.85	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105634140	24.05.2017	Housing Benefit	Computer Software Licencing	300.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105634140	24.05.2017	Housing Benefit	Computer Software Licencing	580.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105634140	24.05.2017	Housing Benefit	Computer Software Licencing	909.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105630505	03.05.2017	Blue Badge Scheme	Printing Costs	1,074.39	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105630528	03.05.2017	Blue Badge Scheme	Printing Costs	245.81	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105633928	24.05.2017	Blue Badge Scheme	Printing Costs	725.61	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633358	17.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	115.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633358	17.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	20.95	NOTTINGHAM REHAB LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105631361	03.05.2017	Castle Haven Coast Protection Scheme	Electricity	1,232.56	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105634074	24.05.2017	S75 Integrated Community Equipment Store	Cleaning Contracts	239.20	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631766	05.05.2017	Learning & Development Running Costs	Consumable Cleaning Materials	21.84	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631766	05.05.2017	Learning & Development Running Costs	Consumable Cleaning Materials	51.81	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105634539	26.05.2017	17 Fairlee Road	Cleaning Contracts	125.00	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105631979	10.05.2017	Barrack Block, Sandown	Consumable Cleaning Materials	21.84	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105630472	03.05.2017	Administrative Buildings	Cleaning Contracts	-180.20	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105630200	03.05.2017	Administrative Buildings	Cleaning Contracts	16,929.04	N-VIRO
Revenue	Place	Cultural and Related Services	Library Service	5105631953	24.05.2017	Public Libraries Central	Consumable Cleaning Materials	29.12	N-VIRO
Revenue	Place	Cultural and Related Services	Library Service	5105631953	24.05.2017	Public Libraries Central	Consumable Cleaning Materials	51.81	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631789	05.05.2017	Specialist Service Business Admin	Consumable Cleaning Materials	86.35	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631789	05.05.2017	Specialist Service Business Admin	Consumable Cleaning Materials	43.68	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105631979	10.05.2017	Civic Centre,Sandown	Consumable Cleaning Materials	21.84	N-VIRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105634518	26.05.2017	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	93.00	N-VIRO

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105632595	17.05.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632964	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632964	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	393.68	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632964	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632964	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	393.68	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633714	19.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	204.21	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632964	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632964	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632964	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,572.36	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632964	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632964	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632964	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632964	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632964	17.05.2017	BROWN Edith - Broadhurst	Order Settlement to Bal Sht GL	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632964	17.05.2017	BROWN Edith - Broadhurst	Order Settlement to Bal Sht GL	814.24	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632964	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105634672	31.05.2017	Physical Support Residential 65+	Charges from Independent Providers	640.16	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632964	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632964	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105632964	17.05.2017	Learning Disability Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105632964	17.05.2017	Learning Disability Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632964	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632045	10.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,680.42	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633024	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633024	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633024	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633024	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633024	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105634673	31.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,680.42	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633024	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105634096	24.05.2017	Physical Support Residential 65+	Charges from Independent Providers	3,920.98	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633024	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633024	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633024	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633024	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632170	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,200.30	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633024	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633151	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633151	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105633151	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633151	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633151	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633151	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633151	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633151	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105633151	17.05.2017	Carers Residential	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632171	12.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,360.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105633056	17.05.2017	Learning Disability Residential 18-64	Charges from Independent Providers	9,239.72	OCEAN COMMUNITY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633283	17.05.2017	In-house Fostering	Professional Subscriptions	2,659.00	OFSTED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632579	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632579	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632579	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632579	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632579	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632579	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	OLD CHARLTON HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Open Spaces	5105632522	24.05.2017	Rights of Way Operations	Grounds Maintenance	209.80	ONE SMALL COMPANY LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633288	17.05.2017	NHS Funded Placements	Charges from Independent Providers	682.00	ONE TO ONE CRISIS INTERVENTION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633288	17.05.2017	Purchased Residential	Charges from Independent Providers	17,032.29	ONE TO ONE CRISIS INTERVENTION LTD
Revenue	Resources	Central Services	Support Services	5105633845	24.05.2017	Staff Benefits	Payment to Private Contractors	46.67	OSCARS AFTER SCHOOL CLUB
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631774	05.05.2017	Ferry Operation	Operational Equipment	34.50	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631624	05.05.2017	Westridge Squash Courts	Stock Purchases	17.76	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105630721	10.05.2017	The Heights	Stock Purchases	23.68	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632144	12.05.2017	The Heights	Stock Purchases	23.68	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634171	24.05.2017	The Heights	Stock Purchases	23.68	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634008	24.05.2017	The Heights	Stock Purchases	23.68	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634699	31.05.2017	The Heights	Stock Purchases	23.68	OSEL ENTERPRISES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105633984	24.05.2017	Crematorium	General Materials	45.00	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631857	10.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	102.00	OT STORES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634437	26.05.2017	Island Learning Centre	Purchase of Books	101.94	OXFORD UNIVERSITY PRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632254	12.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633569	19.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634312	26.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631493	05.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631429	05.05.2017	Leaving Care Costs	Support Children	51.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631429	05.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631429	05.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631429	05.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631429	05.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631429	05.05.2017	Leaving Care Costs	Support Children	34.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631429	05.05.2017	Leaving Care Costs	Support Children	19.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632190	12.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632190	12.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631429	05.05.2017	Leaving Care Costs	Support Children	29.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631736	05.05.2017	Leaving Care Costs	Support Children	1.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632190	12.05.2017	Leaving Care Costs	Support Children	1.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632190	12.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632190	12.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632190	12.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632190	12.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633506	19.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633506	19.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633506	19.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633506	19.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633506	19.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633506	19.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634248	26.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634248	26.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634248	26.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634248	26.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634248	26.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634248	26.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634248	26.05.2017	Leaving Care Costs	Support Children	2.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633506	19.05.2017	Leaving Care Costs	Support Children	2.90	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105634005	24.05.2017	Sandown Library	Publications	265.60	P & J NEWS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634246	26.05.2017	Adoption Costs	Support Children	93.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632188	12.05.2017	Adoption Costs	Support Children	93.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633504	19.05.2017	Adoption Costs	Support Children	93.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631427	05.05.2017	Adoption Costs	Support Children	93.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634291	26.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633548	19.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633548	19.05.2017	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634291	26.05.2017	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634291	26.05.2017	In-house Fostering	Boarding Out Allowances	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633548	19.05.2017	In-house Fostering	Boarding Out Allowances	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634291	26.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633548	19.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631472	05.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631472	05.05.2017	In-house Fostering	Boarding Out Allowances	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631472	05.05.2017	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632233	12.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631472	05.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632233	12.05.2017	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632233	12.05.2017	In-house Fostering	Boarding Out Allowances	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632233	12.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633792	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634263	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633521	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633521	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634263	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634263	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633521	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631444	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631444	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631444	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632205	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632205	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632205	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632197	12.05.2017	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633513	19.05.2017	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634255	26.05.2017	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631436	05.05.2017	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631466	05.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631466	05.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632227	12.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632227	12.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633788	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633788	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633788	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633788	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633788	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633788	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633788	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633788	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633788	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633788	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633788	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633788	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633788	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633788	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Supporting People	5105631697	05.05.2017	Supporting People Older Persons	Payment to Private Contractors	323.44	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105634130	24.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	136.50	PALAEONTOLOGICAL ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631679	05.05.2017	Short Breaks Caravan (LO)	Grounds Maintenance	129.00	PARK RESORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631679	05.05.2017	Short Breaks Caravan (LO)	Grounds Maintenance	32.18	PARK RESORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631680	05.05.2017	Short Breaks Caravan (LO)	Grounds Maintenance	250.00	PARK RESORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631680	05.05.2017	Short Breaks Caravan (LO)	Grounds Maintenance	495.20	PARK RESORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105632039	10.05.2017	Short Breaks Caravan (LO)	Grounds Maintenance	33.90	PARK RESORTS LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632109	10.05.2017	Ferry Operation	Payment to Private Contractors	34.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632109	10.05.2017	Ferry Operation	Payment to Private Contractors	38.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105632409	24.05.2017	Parking Management	Operational Equipment	352.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105632409	24.05.2017	Parking Management	Operational Equipment	66.00	PARKEON LTD
Revenue	Resources	Parking Services	Off Street Parking	5105632354	12.05.2017	Parking Services	Professional Services	2,246.40	PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON
Revenue	Place	Housing Services	Homelessness	5105633810	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634460	31.05.2017	Fire Technical Support	Vehicle Maintenance Costs	21.38	PENTAGON LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634460	31.05.2017	Fire Technical Support	Vehicle Maintenance Costs	2.50	PENTAGON LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634470	26.05.2017	Fire Technical Support	Vehicle Maintenance Costs	26.91	PENTAGON LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634470	26.05.2017	Fire Technical Support	Vehicle Maintenance Costs	28.40	PENTAGON LIMITED
Revenue	Place	Planning services	Environmental Initiatives	5105634660	31.05.2017	East Wight Landscape Partnership	Advertising & Publicity	15.95	PEPPER CREATIVE LTD
Revenue	Public Health	Public Health	Discretionary	5105632527	17.05.2017	STI Tests & Treatment	Professional Services	450.00	PEPPER CREATIVE LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105631659	10.05.2017	Licensing Services	Veterinary Fees	164.72	PET DOCTORS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105631659	10.05.2017	Licensing Services	Veterinary Fees	164.72	PET DOCTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631713	05.05.2017	Plean Dene	Catering Purchases	64.90	PHOENIX PROJECT
Capital	Resources	Capital	Capital	5105631627	05.05.2017	Information Assurance Project	External Design and Supervision Fees	600.00	PHOENIX SOFTWARE LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105631661	05.05.2017	Highways PFI Project	Computer Software & Consumables	325.16	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105633975	31.05.2017	ICT Refresh Programme	Computer Software Licencing	159.00	PHOENIX SOFTWARE LTD

Revenue	Resources	Central Services	Support Services	5105633975	31.05.2017	ICT Refresh Programme	Computer Software Licencing	1,812.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105633287	17.05.2017	ICT Contracts	Computer Maintenance	2,579.04	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634541	26.05.2017	SEND Independent Advice & Support	Cleaning Contracts	0.67	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634461	26.05.2017	SEND Independent Advice & Support	Cleaning Contracts	0.67	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634461	26.05.2017	Saxonbury	Cleaning Contracts	124.11	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105634461	26.05.2017	Ryde Library	Cleaning Contracts	2.90	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634461	26.05.2017	Medina Leisure Centre	Cleaning Contracts	51.94	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634461	26.05.2017	Plean Dene	Cleaning Contracts	92.22	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634461	26.05.2017	Westminster House	Cleaning Contracts	43.17	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105634461	26.05.2017	S75 Integrated Community Equipment Store	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105634461	26.05.2017	Enterprise House, Newport	Cleaning Contracts	9.55	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105634461	26.05.2017	Cowes Library	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634461	26.05.2017	Learning & Development Running Costs	Cleaning Contracts	5.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634541	26.05.2017	Saxonbury	Cleaning Contracts	126.02	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634541	26.05.2017	Plean Dene	Cleaning Contracts	92.22	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105634541	26.05.2017	Ryde Library	Cleaning Contracts	2.90	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634541	26.05.2017	Learning & Development Running Costs	Cleaning Contracts	5.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105634541	26.05.2017	Cowes Library	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105634541	26.05.2017	Enterprise House, Newport	Cleaning Contracts	9.55	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105634541	26.05.2017	S75 Integrated Community Equipment Store	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634541	26.05.2017	Westminster House	Cleaning Contracts	125.50	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634541	26.05.2017	Medina Leisure Centre	Cleaning Contracts	54.63	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105634541	26.05.2017	Freshwater West Wight Library	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634541	26.05.2017	Fire Technical Support	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105634541	26.05.2017	Ventnor Library	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634541	26.05.2017	31 Carter Avenue	Cleaning Contracts	1.90	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634541	26.05.2017	Fire Technical Support	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105634541	26.05.2017	Barrack Block, Sandown	Cleaning Contracts	2.90	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634541	26.05.2017	Fire Technical Support	Cleaning Contracts	2.00	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105634541	26.05.2017	Westridge, Ryde	Cleaning Contracts	5.00	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634541	26.05.2017	Fire Technical Support	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634541	26.05.2017	Fire Technical Support	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105634541	26.05.2017	Seaclose Offices, Newport	Cleaning Contracts	13.67	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634541	26.05.2017	Beaulieu House	Cleaning Contracts	116.97	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634541	26.05.2017	Contact Centre	Cleaning Contracts	8.12	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105634541	26.05.2017	Newport Library	Cleaning Contracts	12.79	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634541	26.05.2017	Fire Technical Support	Cleaning Contracts	5.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633291	26.05.2017	31 Carter Avenue	Cleaning Contracts	39.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105634461	26.05.2017	Newport Library	Cleaning Contracts	12.79	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634461	26.05.2017	Fire Technical Support	Cleaning Contracts	5.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634461	26.05.2017	Contact Centre	Cleaning Contracts	8.12	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634461	26.05.2017	Beaulieu House	Cleaning Contracts	116.97	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634461	26.05.2017	Fire Technical Support	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634461	26.05.2017	Fire Technical Support	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105634461	26.05.2017	Westridge, Ryde	Cleaning Contracts	5.00	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634461	26.05.2017	Fire Technical Support	Cleaning Contracts	2.00	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634461	26.05.2017	Fire Technical Support	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634461	26.05.2017	31 Carter Avenue	Cleaning Contracts	2.57	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105634461	26.05.2017	Ventnor Library	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634461	26.05.2017	Fire Technical Support	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105634461	26.05.2017	Freshwater West Wight Library	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105634461	26.05.2017	Seaclose Offices, Newport	Cleaning Contracts	13.67	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634461	26.05.2017	Workshop Initiative Support in Education	Cleaning Contracts	2.00	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105634461	26.05.2017	County Hall,Newport	Cleaning Contracts	88.83	PHS GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105634461	26.05.2017	Regulatory Management & Admin Support	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634461	26.05.2017	Island Learning Centre	Cleaning Contracts	6.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634461	26.05.2017	40 Venner Avenue	Cleaning Contracts	42.17	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634461	26.05.2017	Westridge Squash Courts	Cleaning Contracts	4.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634461	26.05.2017	Branstone Farm Studies Centre	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105634461	26.05.2017	Sandown Library	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634461	26.05.2017	Seagulls	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Open Spaces	5105634541	26.05.2017	Fort Victoria	Cleaning Contracts	2.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634541	26.05.2017	Seagulls	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105634541	26.05.2017	Sandown Library	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634541	26.05.2017	Branstone Farm Studies Centre	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634541	26.05.2017	Westridge Squash Courts	Cleaning Contracts	4.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634541	26.05.2017	40 Venner Avenue	Cleaning Contracts	42.17	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634541	26.05.2017	Workshop Initiative Support in Education	Cleaning Contracts	2.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634541	26.05.2017	Island Learning Centre	Cleaning Contracts	6.00	PHS GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105634541	26.05.2017	Regulatory Management & Admin Support	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105634541	26.05.2017	County Hall,Newport	Cleaning Contracts	88.83	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633291	26.05.2017	Seagulls	Cleaning Contracts	75.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Open Spaces	5105634461	26.05.2017	Fort Victoria	Cleaning Contracts	2.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634541	26.05.2017	The Laurels	Cleaning Contracts	51.48	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634541	26.05.2017	The Heights	Cleaning Contracts	71.07	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105634541	26.05.2017	Civic Centre,Sandown	Cleaning Contracts	9.65	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105634541	26.05.2017	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	11.12	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634541	26.05.2017	Overbrook	Cleaning Contracts	37.92	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634541	26.05.2017	Adelaide Resource Centre	Cleaning Contracts	66.87	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634541	26.05.2017	Mental Health Day Services	Cleaning Contracts	2.00	PHS GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105634541	26.05.2017	Crematorium	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105634541	26.05.2017	Library HQ	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634541	26.05.2017	Mental Health Day Services	Cleaning Contracts	4.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634541	26.05.2017	Specialist Service Business Admin	Cleaning Contracts	13.55	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105634541	26.05.2017	Guildhall Museum	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105634541	26.05.2017	Roman Villa Newport	Cleaning Contracts	0.67	PHS GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105634461	26.05.2017	Crematorium	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105634461	26.05.2017	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	12.54	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634461	26.05.2017	Mental Health Day Services	Cleaning Contracts	2.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105634461	26.05.2017	Roman Villa Newport	Cleaning Contracts	0.67	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634461	26.05.2017	The Heights	Cleaning Contracts	71.07	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105634461	26.05.2017	Library HQ	Cleaning Contracts	3.00	PHS GROUP PLC

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634461	26.05.2017	Mental Health Day Services	Cleaning Contracts	4.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105634461	26.05.2017	Guildhall Museum	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634461	26.05.2017	Specialist Service Business Admin	Cleaning Contracts	13.55	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634461	26.05.2017	Adelaide Resource Centre	Cleaning Contracts	66.87	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634461	26.05.2017	Overbrook	Cleaning Contracts	37.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105634461	26.05.2017	Civic Centre,Sandown	Cleaning Contracts	12.55	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634461	26.05.2017	The Laurels	Cleaning Contracts	51.48	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631387	03.05.2017	Statutory Assessment and Review Team	Professional Services	37.50	POSTURITE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631387	03.05.2017	Speech, Language and Communication	Professional Services	37.50	POSTURITE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632142	12.05.2017	Fire Technical Support	Vehicle Maintenance Costs	7.70	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632142	12.05.2017	Fire Technical Support	Vehicle Maintenance Costs	8.77	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632142	12.05.2017	Fire Technical Support	Vehicle Maintenance Costs	15.56	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634532	31.05.2017	Fire Technical Support	Vehicle Maintenance Costs	79.34	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634533	31.05.2017	Fire Technical Support	Vehicle Maintenance Costs	11.56	PREMIER MOTORS (SOLENT) LTD
Revenue	Public Health	Public Health	Discretionary	5105631625	10.05.2017	STI Tests & Treatment	Payment to Private Contractors	5,501.00	PREVENTX LTD
Revenue	Resources	Central Services	Support Services	5105633877	24.05.2017	Audit	Payment to Private Contractors	30,702.00	PRICEWATERHOUSE COOPERS LLP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105632093	10.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	1,102.53	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105632093	10.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	36.80	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631652	05.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	25.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631652	05.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	25.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631652	05.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	25.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631652	05.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	6.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631359	03.05.2017	Saxonbury	Operational Equipment	195.70	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631359	03.05.2017	Saxonbury	Operational Equipment	10.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105632095	10.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	128.75	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105632095	10.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	10.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633687	19.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	247.20	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633687	19.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	10.00	PRISM MEDICAL UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634045	31.05.2017	Medina Leisure Centre	Payment to Private Contractors	163.25	PULSE FITNESS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631629	05.05.2017	Westridge Squash Courts	Payment to Private Contractors	175.22	PULSE FITNESS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633676	19.05.2017	The Heights	Payment to Private Contractors	27,212.28	PULSE FITNESS LIMITED
Revenue	Resources	Housing Services	Housing Benefits Administration	5105631740	05.05.2017	Housing Benefit	Computer Software & Consumables	280.00	QUICKCALC LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634273	26.05.2017	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633531	19.05.2017	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631454	05.05.2017	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632215	12.05.2017	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633797	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633781	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105634081	24.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	125.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105634081	24.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	15.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105634170	24.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	315.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105634170	24.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	13.50	R82 UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105633895	24.05.2017	S17 Child Protection	Travel Expenses	23.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105633895	24.05.2017	S17 Child Protection	Travel Expenses	23.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633895	24.05.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	38.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105633895	24.05.2017	S17 Child Protection	Travel Expenses	24.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105633895	24.05.2017	S17 Child Protection	Travel Expenses	23.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633895	24.05.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	31.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105633895	24.05.2017	S17 Child Protection	Travel Expenses	15.85	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105633895	24.05.2017	S17 Child Protection	Travel Expenses	33.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633895	24.05.2017	Support for Looked After Children	Travel Expenses	20.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633895	24.05.2017	Support for Looked After Children	Travel Expenses	21.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633895	24.05.2017	Support for Looked After Children	Travel Expenses	21.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633895	24.05.2017	Support for Looked After Children	Travel Expenses	21.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633895	24.05.2017	Support for Looked After Children	Travel Expenses	23.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633895	24.05.2017	Disabled Childrens Team	Travel Expenses	91.65	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633895	24.05.2017	Disabled Childrens Team	Travel Expenses	8.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633895	24.05.2017	Disabled Childrens Team	Travel Expenses	8.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633895	24.05.2017	Support for Looked After Children	Travel Expenses	21.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633895	24.05.2017	Disabled Childrens Team	Travel Expenses	81.75	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633895	24.05.2017	Support for Looked After Children	Travel Expenses	21.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633895	24.05.2017	Support for Looked After Children	Travel Expenses	118.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105633895	24.05.2017	Environmental Health - Business Regulation Protection	Travel Expenses	102.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105633895	24.05.2017	Public Health Core Non Prescribed	Travel Expenses	90.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105633895	24.05.2017	Public Health Core Non Prescribed	Travel Expenses	93.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105633895	24.05.2017	Public Health Core Non Prescribed	Travel Expenses	27.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105633895	24.05.2017	Public Health Core Non Prescribed	Travel Expenses	22.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105633895	24.05.2017	Licensing Services	Travel Expenses	28.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105633895	24.05.2017	Environmental Health - Environmental Regulation & Protection	Travel Expenses	28.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105633895	24.05.2017	Public Health Core Non Prescribed	Travel Expenses	22.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105633895	24.05.2017	Public Health Core Non Prescribed	Travel Expenses	68.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105633895	24.05.2017	Public Health Core Non Prescribed	Travel Expenses	28.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105633895	24.05.2017	Public Health Core Non Prescribed	Travel Expenses	28.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105633895	24.05.2017	Public Health Core Non Prescribed	Travel Expenses	77.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105633895	24.05.2017	Public Health Core Non Prescribed	Travel Expenses	107.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105633895	24.05.2017	Public Health Core Non Prescribed	Travel Expenses	28.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105633895	24.05.2017	Public Health Core Non Prescribed	Travel Expenses	107.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105633895	24.05.2017	Public Health Core Non Prescribed	Travel Expenses	103.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105633895	24.05.2017	Youth Offending Team	Travel Expenses	84.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105633895	24.05.2017	Youth Offending Team	Travel Expenses	45.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105633895	24.05.2017	Environmental Health - Environmental Regulation & Protection	Travel Expenses	92.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105631377	03.05.2017	Youth Offending Team	Training	162.00	RANDOM WORLD PRODUCTIONS
Revenue	Regeneration	Planning services	Economic Development	5105633756	19.05.2017	Ryde Nicholson Road Regeneration	Consultants Fees	9,950.00	RCKA ARCHITECTS LIMITED
Revenue	Public Health	Public Health	Discretionary	5105634212	26.05.2017	Alcohol Misuse Adult- Treatment	Payments to Voluntary and Other Associations	2,916.70	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105631689	05.05.2017	Supporting People Drugs & Alcohol	Payment to Private Contractors	3,425.92	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105631690	05.05.2017	Supporting People Drugs & Alcohol	Payment to Private Contractors	1,628.75	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105631691	05.05.2017	Supporting People Drugs & Alcohol	Payment to Private Contractors	2,850.61	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105631692	05.05.2017	Supporting People Drugs & Alcohol	Payment to Private Contractors	2,569.68	REAL WORLD TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631334	03.05.2017	Specialist Cross-Council Training	Training	1,000.00	RED ENSIGN LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631332	03.05.2017	Specialist Cross-Council Training	Training	875.00	RED ENSIGN LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630801	31.05.2017	Specialist Cross-Council Training	Training	1,000.00	RED ENSIGN LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105633386	17.05.2017	Mental Health Team	Public Transport Fares	-44.00	RED FUNNEL GROUP

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105634476	26.05.2017	Mental Health Team	Public Transport Fares	46.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631584	17.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105632487	17.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105632488	17.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631896	17.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631892	24.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105632485	12.05.2017	Mental Health Team	Public Transport Fares	44.00	RED FUNNEL GROUP
Revenue	Place	Planning services	Management & Support Services	5105632486	12.05.2017	Planning Management	Public Transport Fares	44.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632493	12.05.2017	Adult Social Care Business Management	Public Transport Fares	18.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632493	12.05.2017	FAC Team	Public Transport Fares	18.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634547	26.05.2017	Speech, Language and Communication	Taxis - Contract Hire	400.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634548	26.05.2017	Speech, Language and Communication	Transport of Clients	500.00	REDLINE TAXIS
Revenue	Public Health	Public Health	Mandatory	5105632365	12.05.2017	Contraception	Payment to Private Contractors	36.40	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105632365	12.05.2017	Contraception	Payment to Private Contractors	215.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105632365	12.05.2017	Contraception	Payment to Private Contractors	42.15	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105632365	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	390.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105632365	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	294.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105632365	12.05.2017	STI Tests & Treatment	Payment to Private Contractors	8.04	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105632365	12.05.2017	STI Tests & Treatment	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105632365	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105632364	12.05.2017	Contraception	Payment to Private Contractors	42.15	REGENT PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105632364	12.05.2017	Contraception	Payment to Private Contractors	5.20	REGENT PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105632364	12.05.2017	Contraception	Payment to Private Contractors	86.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105632364	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105632364	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	106.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105632364	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	87.50	REGENT PHARMACY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634630	31.05.2017	Ryde Harbour	Payment to Private Contractors	2,950.00	REYNOLDS & READ LTD
Capital	Place	Capital	Capital	5105632355	12.05.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,535.00	REYNOLDS & READ LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632712	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	RHYMECARE LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105634463	26.05.2017	Youth Commissioning	Payments to Voluntary and Other Associations	2,083.33	NITON METHODIST CHURCH
Revenue	Place	Housing Services	Supporting People	5105631693	05.05.2017	Supporting People Mental Health	Payment to Private Contractors	3,002.34	RICHMOND FELLOWSHIP
Revenue	Place	Housing Services	Supporting People	5105631694	05.05.2017	Supporting People Mental Health	Payment to Private Contractors	1,728.85	RICHMOND FELLOWSHIP
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632124	10.05.2017	Medina Leisure Centre	Photocopying Costs	165.93	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633273	17.05.2017	Medina Leisure Centre	Photocopying Costs	184.43	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632353	12.05.2017	Westminster House	Photocopying Costs	151.86	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105632422	12.05.2017	Ryde Library	Photocopying Costs	165.93	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105633471	19.05.2017	Ryde Library	Photocopying Costs	246.34	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105633276	17.05.2017	Business Support - Fire	Photocopying Costs	26.38	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634410	26.05.2017	Business Support - Fire	Photocopying Costs	111.38	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633292	17.05.2017	Gouldings Resource Centre	Photocopying Costs	217.48	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632543	17.05.2017	Gouldings Resource Centre	Photocopying Costs	127.04	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634425	26.05.2017	Westminster House	Photocopying Costs	49.59	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633461	17.05.2017	Learning & Development Running Costs	Photocopying Costs	360.63	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Management and Support Services	5105634597	31.05.2017	Highways PFI Project	Photocopying Costs	231.65	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105633300	17.05.2017	County Hall Central Mail Room	Photocopying Costs	3.64	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633899	26.05.2017	Pupil Resources Business Support Team	Photocopying Costs	931.45	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633265	17.05.2017	SEND Independent Advice & Support	Photocopying Costs	97.14	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632114	17.05.2017	SEND Independent Advice & Support	Photocopying Costs	101.34	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632397	12.05.2017	Business Support - Fire	Photocopying Costs	101.34	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105632412	17.05.2017	Pension Administration	Photocopying Costs	136.49	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105633384	17.05.2017	Pension Administration	Photocopying Costs	444.58	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632428	17.05.2017	Learning & Development Running Costs	Photocopying Costs	146.25	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105634428	26.05.2017	Archives	Hire of General Equipment	223.72	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632116	10.05.2017	Pupil Resources Business Support Team	Office Equipment	178.28	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105632357	17.05.2017	County Hall Central Mail Room	Office Equipment	36.69	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105634427	26.05.2017	Leisure Management & Admin	Office Equipment	1,039.65	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632113	10.05.2017	Children's office costs	Office Equipment	178.10	RICOH UK LIMITED
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105633406	17.05.2017	Unison recharges	Office Equipment	181.01	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105634424	26.05.2017	Chief Executive	Office Equipment	863.03	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105632121	10.05.2017	ICT Contracts	Computer Purchase & Rental	116.29	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105633278	17.05.2017	ICT Contracts	Computer Purchase & Rental	59.66	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	5105632107	10.05.2017	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	17.88	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	5105632105	10.05.2017	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	17.88	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	5105633269	17.05.2017	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	49.27	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	5105633469	19.05.2017	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	25.15	RICOH UK LIMITED
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105633294	17.05.2017	Unison recharges	Order Settlement to Bal Sht GL	28.74	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633272	17.05.2017	Beaulieu House	Photocopying Costs	124.46	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632123	10.05.2017	Beaulieu House	Photocopying Costs	116.27	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632421	12.05.2017	Ferry Operation	Photocopying Costs	32.33	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105633462	17.05.2017	Ferry Operation	Photocopying Costs	0.86	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105632074	10.05.2017	Newport Library	Photocopying Costs	165.93	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105633470	19.05.2017	Newport Library	Photocopying Costs	358.90	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	5105633472	19.05.2017	Emergency Management	Photocopying Costs	30.79	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633385	17.05.2017	Children's office costs	Photocopying Costs	1,338.85	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105632057	10.05.2017	Human Resources	Photocopying Costs	148.30	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	5105632435	12.05.2017	Emergency Management	Photocopying Costs	101.34	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105633302	17.05.2017	Human Resources	Photocopying Costs	2.98	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105632051	10.05.2017	Revenues & Benefits Managerial & Administration	Printing Costs	116.29	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105633277	17.05.2017	Revenues & Benefits Managerial & Administration	Printing Costs	250.31	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105634588	31.05.2017	Revenues & Benefits Managerial & Administration	Printing Costs	389.10	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105634405	31.05.2017	Revenues & Benefits Managerial & Administration	Printing Costs	345.19	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105632126	10.05.2017	Newport Harbour Account	Photocopying Costs	29.38	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632055	10.05.2017	Adult Social Care Enterprise House	Photocopying Costs	148.30	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633303	17.05.2017	Adult Social Care Enterprise House	Photocopying Costs	542.80	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632060	10.05.2017	Adult Social Care Enterprise House	Photocopying Costs	116.29	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632056	10.05.2017	Island Learning Centre	Photocopying Costs	154.53	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632052	10.05.2017	Island Learning Centre	Photocopying Costs	116.21	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633664	19.05.2017	Island Learning Centre	Photocopying Costs	658.88	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633663	19.05.2017	Island Learning Centre	Photocopying Costs	361.74	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105633268	17.05.2017	Newport Harbour Account	Photocopying Costs	1.85	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105634629	31.05.2017	Call Centre	Photocopying Costs	148.75	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633274	17.05.2017	Adult Social Care Enterprise House	Photocopying Costs	253.12	RICOH UK LIMITED

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633307	17.05.2017	Adult Social Care Enterprise House	Photocopying Costs	300.27	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634579	31.05.2017	Reviewing Officer	Photocopying Costs	786.51	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633924	24.05.2017	Adult Social Care Enterprise House	Photocopying Costs	127.04	RICOH UK LIMITED
Revenue	Place	Central Services	Support Services	5105633266	17.05.2017	Print Unit	Photocopying Costs	577.08	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105633297	17.05.2017	Cabinet Support	Photocopying Costs	21.50	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105632072	10.05.2017	Cabinet Support	Office Equipment	116.21	RICOH UK LIMITED
Revenue	Place	Central Services	Support Services	5105632127	10.05.2017	Print Unit	Office Equipment	1,364.54	RICOH UK LIMITED
Revenue	Resources	Housing Services	Housing Benefits Administration	5105632076	10.05.2017	Benefit Reviews & Overpayments	Printing Costs	116.21	RICOH UK LIMITED
Revenue	Resources	Housing Services	Housing Benefits Administration	5105633456	17.05.2017	Benefit Reviews & Overpayments	Printing Costs	155.94	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105632070	10.05.2017	Dinosaur Isle Museum (Sandown Geology)	Photocopying Costs	101.34	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105632104	10.05.2017	Youth Offending Team	Photocopying Costs	31.91	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632424	12.05.2017	Adelaide Resource Centre	Photocopying Costs	101.34	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105633271	17.05.2017	Adelaide Resource Centre	Photocopying Costs	204.57	RICOH UK LIMITED
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105632053	10.05.2017	Crematorium	Photocopying Costs	116.29	RICOH UK LIMITED
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105633275	17.05.2017	Crematorium	Photocopying Costs	222.79	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633270	17.05.2017	Dinosaur Isle Museum (Sandown Geology)	Photocopying Costs	111.20	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105633301	17.05.2017	Help Centres Shared Service Centre	Photocopying Costs	29.43	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105632014	10.05.2017	Help Centres Shared Service Centre	Photocopying Costs	116.27	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632120	10.05.2017	The Heights	Photocopying Costs	116.29	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633465	17.05.2017	The Heights	Photocopying Costs	120.83	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105633458	17.05.2017	Youth Offending Team	Photocopying Costs	5.72	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	5105634409	26.05.2017	Coroner	Photocopying Costs	301.30	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105633267	17.05.2017	Help Centres Shared Service Centre	Photocopying Costs	61.11	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105633305	17.05.2017	Help Centres Shared Service Centre	Photocopying Costs	31.68	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105632077	10.05.2017	Help Centres Shared Service Centre	Photocopying Costs	116.27	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105632078	10.05.2017	Help Centres Shared Service Centre	Photocopying Costs	136.50	RICOH UK LIMITED
Revenue	Public Health	Public Health	Discretionary	5105632125	10.05.2017	Public Health Core Non Prescribed	Hire of General Equipment	148.30	RICOH UK LIMITED
Revenue	Public Health	Public Health	Discretionary	5105634422	26.05.2017	Public Health Core Non Prescribed	Hire of General Equipment	324.67	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631919	17.05.2017	IOW Festival Costs	Payment to Private Contractors	1,745.00	RIGBY TAYLOR LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632503	12.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	45.00	RIGHT WIRE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634469	26.05.2017	Enabling Transformation	Sundry Office Expenses	125.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634469	26.05.2017	Enabling Transformation	Hire of General Equipment	20.83	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634469	26.05.2017	Enabling Transformation	Rent of Buildings and Rooms	90.00	RIVERSIDE VENTURES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105632419	12.05.2017	Electoral Registration Office	Postage	235.87	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105634698	31.05.2017	Electoral Registration Office	Postage	90.09	ROYAL MAIL GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105631392	24.05.2017	Regulatory Management & Admin Support	Postage	17.16	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631762	05.05.2017	Adult Social Care Enterprise House	Postage	42.51	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634623	31.05.2017	Education & Participation	Postage	1.95	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105634647	31.05.2017	Elections	Postage	1,585.94	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105634634	31.05.2017	Elections	Postage	7,330.15	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105634728	31.05.2017	Elections	Postage	2,478.94	ROYAL MAIL GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632122	10.05.2017	Westridge Squash Courts	Payment to Private Contractors	3,860.00	RYAN LEISURE ACTIVITIES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631362	03.05.2017	I W College - Home to College Transport	Transport of Clients	82.50	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631394	05.05.2017	S17 Disabled Children	Charges from Independent Providers	390.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631395	05.05.2017	S17 Disabled Children	Charges from Independent Providers	180.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631396	05.05.2017	Agency Domiciliary Care	Charges from Independent Providers	360.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631349	03.05.2017	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	4,188.00	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633368	17.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	237.50	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633279	17.05.2017	Special Educational Needs Transport	Taxis - Contract Hire	73.37	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633284	17.05.2017	Home to School Transport	Taxis - Contract Hire	300.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633369	17.05.2017	Speech, Language and Communication	Transport of Clients	466.60	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633282	17.05.2017	Speech, Language and Communication	Transport of Clients	266.60	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633281	17.05.2017	Speech, Language and Communication	Transport of Clients	466.62	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633280	17.05.2017	Speech, Language and Communication	Transport of Clients	229.95	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633370	17.05.2017	Home to School Transport	Taxis - Contract Hire	250.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633367	17.05.2017	Home to School Transport	Taxis - Contract Hire	500.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634334	26.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633591	19.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632277	12.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631516	05.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632173	12.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632173	12.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634231	26.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633489	19.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633489	19.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634231	26.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631412	05.05.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631412	05.05.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631420	05.05.2017	Adoption Costs	Support Children	139.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631420	05.05.2017	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632181	12.05.2017	Adoption Costs	Support Children	139.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632181	12.05.2017	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634239	26.05.2017	Adoption Costs	Support Children	139.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633497	19.05.2017	Adoption Costs	Support Children	139.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633497	19.05.2017	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634239	26.05.2017	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632181	12.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634239	26.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633497	19.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631420	05.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632211	12.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632211	12.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634269	26.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633527	19.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633527	19.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634269	26.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631450	05.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631450	05.05.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632256	12.05.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632256	12.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633571	19.05.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634314	26.05.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634314	26.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633571	19.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631495	05.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631495	05.05.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631458	05.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631458	05.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632219	12.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632219	12.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634278	26.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633535	19.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633535	19.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634278	26.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634278	26.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633535	19.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633535	19.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634278	26.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634278	26.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633535	19.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631458	05.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631458	05.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631458	05.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632219	12.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632219	12.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632219	12.05.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631482	05.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631482	05.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632243	12.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632243	12.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633558	19.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634301	26.05.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634301	26.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633558	19.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632243	12.05.2017	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633558	19.05.2017	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634301	26.05.2017	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631482	05.05.2017	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634301	26.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633558	19.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633558	19.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634301	26.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634301	26.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633558	19.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631482	05.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631482	05.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631482	05.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632243	12.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632243	12.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632243	12.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632299	12.05.2017	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633613	19.05.2017	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634358	26.05.2017	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631539	05.05.2017	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632263	12.05.2017	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634321	26.05.2017	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633578	19.05.2017	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631502	05.05.2017	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632220	12.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633536	19.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634279	26.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631459	05.05.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634288	26.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633545	19.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632230	12.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631469	05.05.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631469	05.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632230	12.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Supporting People	5105631698	05.05.2017	Supporting People Older Persons	Payment to Private Contractors	60.32	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633790	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633790	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633790	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	977.17	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633790	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	927.85	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633790	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105633790	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632234	12.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633549	19.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634292	26.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631473	05.05.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632138	12.05.2017	Fire Technical Support	Vehicle Maintenance Costs	39.78	SAFETY KLEEN UK LTD
Revenue	Public Health	Public Health	Mandatory	5105632362	12.05.2017	Contraception	Payment to Private Contractors	36.40	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105632362	12.05.2017	Contraception	Payment to Private Contractors	301.00	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105632362	12.05.2017	Contraception	Payment to Private Contractors	98.35	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105632362	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	270.00	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105632362	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	SAINSBURYS PHARMACY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631333	03.05.2017	Commissioning Manager for Adult Social Care	Payments to other NHS Trusts	780.00	SALISBURY NHS FOUNDATION TRUST
Revenue	Place	Housing Services	Supporting People	5105631711	05.05.2017	Supporting People Homelessness	Payment to Private Contractors	8,621.24	SALVATION ARMY TRUSTEE CO
Revenue	Place	Housing Services	Supporting People	5105631712	05.05.2017	Supporting People Homelessness	Payment to Private Contractors	6,523.68	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105634125	24.05.2017	Hospital Team	Office Equipment	17.77	SANDHAM OFFICE SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105631879	10.05.2017	NHS Health Check Programme	Payment to Private Contractors	2,195.50	SANDOWN HEALTH CENTRE
Revenue	Public Health	Public Health	Mandatory	5105631879	10.05.2017	Contraception	Payment to Private Contractors	1,345.00	SANDOWN HEALTH CENTRE
Revenue	Public Health	Public Health	Mandatory	5105631879	10.05.2017	Contraception	Payment to Private Contractors	6,250.00	SANDOWN HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105632600	17.05.2017	Learning Disability Nursing 65+	Charges from Independent Providers	2,517.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632600	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SANDOWN NURSING HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632600	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632600	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632600	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632600	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632600	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632600	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632600	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632600	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632600	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632600	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632600	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632600	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632600	17.05.2017	FNC IWC funded clients	Regular Respite Care	625.24	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632600	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632600	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632600	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632600	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632600	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632600	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631816	10.05.2017	FNC IWC funded clients	Charges from Independent Providers	398.70	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632600	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632600	17.05.2017	Physical Support Nursing 65+	Regular Respite Care	2,517.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632600	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632600	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632600	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632600	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632600	17.05.2017	Physical Support Nursing 18-64	Charges from Independent Providers	2,517.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632600	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632600	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632600	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631816	10.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	1,618.38	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632600	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	SANDOWN NURSING HOME
Capital	Place	Capital	Capital	5105634517	26.05.2017	Ryde THI	Consultants Fees	48,800.00	SANDROCK SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105631761	05.05.2017	County Hall,Newport	Property Services - Day to day Maintenance	-160.98	SB ELECTRICAL (IOW) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632444	24.05.2017	Fire Technical Support	Vehicle Maintenance Costs	-201.00	SCANIA (GB) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631945	10.05.2017	Fire Technical Support	Vehicle Maintenance Costs	26.14	SCANIA (GB) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634067	24.05.2017	Fire Technical Support	Vehicle Maintenance Costs	341.50	SCANIA (GB) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632619	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634091	24.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	686.65	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634091	24.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632619	17.05.2017	Mental Health Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631405	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,898.05	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631405	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	310.10	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631405	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	598.05	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631369	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	753.10	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632619	17.05.2017	PEEL Joan - The Elms	Order Settlement to Bal Sht GL	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632619	17.05.2017	PEEL Joan - The Elms	Order Settlement to Bal Sht GL	723.52	SCIO HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632619	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632619	17.05.2017	PEEL Peter - The Elms	Order Settlement to Bal Sht GL	1,819.72	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632619	17.05.2017	PEEL Peter - The Elms	Order Settlement to Bal Sht GL	2,296.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632558	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	960.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	800.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632619	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	240.06	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,905.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632619	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632619	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632619	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632619	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632619	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	SCIO HEALTHCARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634023	24.05.2017	Fire Technical Support	Operational Equipment	1,096.77	SEASAFE SYSTEMS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631343	03.05.2017	Fire Technical Support	Maintenance of Operational Equipment	78.00	SEASAFE SYSTEMS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105632089	10.05.2017	Fire Technical Support	Maintenance of Operational Equipment	77.52	SEASAFE SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105633828	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633828	24.05.2017	Staff Benefits	Payment to Private Contractors	60.00	SEASHELLS PRE-SCHOOL
Revenue	Public Health	Public Health	Discretionary	5105632367	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	SEAVIEW PHARMACY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632993	17.05.2017	Physical Support Nursing 18-64	Charges from Independent Providers	3,823.96	SENTINEL HEALTH CARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631617	05.05.2017	Referral & Assessment	Agency staff	40.05	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632063	10.05.2017	Referral & Assessment	Agency staff	1,357.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632063	10.05.2017	Referral & Assessment	Agency staff	34.20	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631617	05.05.2017	Referral & Assessment	Agency staff	1,035.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633394	17.05.2017	Referral & Assessment	Agency staff	1,357.00	SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633394	17.05.2017	Referral & Assessment	Agency staff	23.85	SEVEN RESOURCING LTD
Revenue	Public Health	Public Health	Mandatory	5105632403	12.05.2017	NHS Health Check Programme	Payment to Private Contractors	2,800.50	SHANKLIN MEDICAL CENTRE
Revenue	Public Health	Public Health	Mandatory	5105632403	12.05.2017	Contraception	Payment to Private Contractors	1,955.00	SHANKLIN MEDICAL CENTRE
Revenue	Public Health	Public Health	Mandatory	5105632403	12.05.2017	Contraception	Payment to Private Contractors	1,640.00	SHANKLIN MEDICAL CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632530	12.05.2017	Medina Leisure Centre	Professional Services	15.00	SHARPE MAINTENANCE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632530	12.05.2017	Medina Leisure Centre	Consumable Cleaning Materials	58.74	SHARPE MAINTENANCE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631297	03.05.2017	Specialist Cross-Council Training	Training	99.00	SHELTER
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632769	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632769	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632769	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632769	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632769	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632769	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105631409	05.05.2017	Learning Disability Residential 65+	Charges from Independent Providers	2,927.01	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Place	Housing Services	Supporting People	5105631717	05.05.2017	Supporting People Young People	Payment to Private Contractors	251.23	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105631718	05.05.2017	Supporting People Young People	Payment to Private Contractors	591.13	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105631719	05.05.2017	Supporting People Mental Health	Payment to Private Contractors	4,801.70	SOUTHERN HOUSING GROUP - HOUSING BENEFIT

Revenue	Place	Housing Services	Supporting People	5105631720	05.05.2017	Supporting People Mental Health	Payment to Private Contractors	2,178.52	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105631728	05.05.2017	Supporting People Mental Health	Payment to Private Contractors	13,183.86	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105631363	03.05.2017	Supporting People Mental Health	Payment to Private Contractors	9,887.90	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105631721	05.05.2017	Supporting People Homelessness	Payment to Private Contractors	561.87	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105631722	05.05.2017	Supporting People Homelessness	Payment to Private Contractors	1,015.91	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105631714	05.05.2017	Supporting People Homelessness	Payment to Private Contractors	3,998.85	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105631723	05.05.2017	Supporting People Homelessness	Payment to Private Contractors	5,331.79	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105631715	05.05.2017	Supporting People Teenage Pregnancy	Payment to Private Contractors	32.34	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105631716	05.05.2017	Supporting People Teenage Pregnancy	Payment to Private Contractors	808.49	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105631726	05.05.2017	Supporting People Learning Disability	Payment to Private Contractors	7,519.05	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105631727	05.05.2017	Supporting People Learning Disability	Payment to Private Contractors	3,494.98	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105631724	05.05.2017	Supporting People Older Persons	Payment to Private Contractors	7,317.08	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105631725	05.05.2017	Supporting People Older Persons	Payment to Private Contractors	2,861.53	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633958	24.05.2017	Plean Dene	Rent of Buildings and Rooms	5,966.50	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633958	24.05.2017	Saxonbury	Rent of Buildings and Rooms	3,317.10	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631958	10.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	484.68	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631957	10.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	484.68	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633958	24.05.2017	Seagulls	Rent of Buildings and Rooms	2,727.60	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633958	24.05.2017	40 Venner Avenue	Rent of Buildings and Rooms	2,141.10	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633958	24.05.2017	Overbrook	Rent of Buildings and Rooms	2,217.50	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105632134	10.05.2017	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	426.30	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632086	10.05.2017	Stores Adult Social Care	Fixtures and Fittings	37.50	SIGHTGUARD INTRUDER ALARMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105631303	03.05.2017	Car Park cash collection	Security of Buildings	27.50	SIGHTGUARD INTRUDER ALARMS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634132	24.05.2017	Medina Leisure Centre	Payment to Private Contractors	30.00	SIGNPOST EXPRESS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634123	24.05.2017	Fire Technical Support	Vehicle Maintenance Costs	34.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Open Spaces	5105634133	26.05.2017	Fort Victoria	Payment to Private Contractors	73.50	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633351	17.05.2017	Commercial Sales Team	Printing Costs	44.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634120	24.05.2017	Commercial Sales Team	Printing Costs	275.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634117	24.05.2017	Commercial Sales Team	Printing Costs	331.00	SIGNPOST EXPRESS
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105634122	24.05.2017	Cemeteries-Carisbrooke	Grounds Maintenance	145.00	SIGNPOST EXPRESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633706	19.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	1,570.00	SILVALEA LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631927	10.05.2017	Specialist Cross-Council Training	Computer Maintenance	15,680.18	SKILLSOFT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631927	10.05.2017	Specialist Cross-Council Training	Computer Maintenance	5,921.82	SKILLSOFT LTD
Revenue	Place	Cultural and Related Services	Library Service	5105631390	05.05.2017	Public Libraries Central	Publications	55.00	SOCIAL EXCLUSION ACT PLAN NETWORK
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633000	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105633000	17.05.2017	Social Isolation/Other Residential	Charges from Independent Providers	2,240.56	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633000	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633000	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633776	24.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,209.66	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105633000	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,905.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633000	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633000	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633000	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633000	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633000	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631734	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,494.77	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632625	17.05.2017	BOZEK-MAJEWSKI June - Polars	Order Settlement to Bal Sht GL	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632625	17.05.2017	BOZEK-MAJEWSKI June - Polars	Order Settlement to Bal Sht GL	606.20	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632625	17.05.2017	CROUCH Betty - Inver House	Order Settlement to Bal Sht GL	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632625	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632625	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632625	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632625	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632625	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105632625	17.05.2017	Sensory Support Residential 65+	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632625	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632625	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632625	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632625	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632625	17.05.2017	SHEPPARD Beryl - Inver House	Order Settlement to Bal Sht GL	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105632625	17.05.2017	Carers Residential	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632625	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632559	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,314.38	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632625	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	612.63	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632625	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632625	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632625	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632625	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632625	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632625	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632625	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632625	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632625	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632625	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632625	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632625	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632168	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,225.26	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632625	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632625	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632625	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632625	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632625	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632625	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632554	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	97.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105631371	17.05.2017	Carers Residential	Charges from Independent Providers	1,701.75	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632625	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631623	05.05.2017	Gouldings Resource Centre	Consumable Cleaning Materials	31.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632025	10.05.2017	Gouldings Resource Centre	Consumable Cleaning Materials	161.89	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631620	05.05.2017	Community Outreach	Consumable Cleaning Materials	105.75	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633951	24.05.2017	Wightcare	Operational Equipment	200.85	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633951	24.05.2017	Wightcare	Operational Equipment	267.80	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634041	24.05.2017	Adult Social Care Enterprise House	Office Equipment	132.72	SOMERTON PAPER SERVICE

Revenue	Regeneration	Central Services	Support Services	5105631837	10.05.2017	County Hall,Newport	Consumable Cleaning Materials	27.25	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105633952	24.05.2017	County Hall,Newport	Consumable Cleaning Materials	27.25	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105633950	24.05.2017	County Hall,Newport	Consumable Cleaning Materials	19.50	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105633950	24.05.2017	County Hall,Newport	Consumable Cleaning Materials	8.30	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105633953	24.05.2017	Newport Harbour Account	Consumable Cleaning Materials	51.20	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105633954	24.05.2017	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.02	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105633954	24.05.2017	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.00	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105634042	24.05.2017	Crematorium	Cleaning Contracts	100.80	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631299	03.05.2017	Crematorium	Operational Equipment	88.00	SOS SUPPLIES
Revenue	Public Health	Public Health	Mandatory	5105631880	10.05.2017	NHS Health Check Programme	Payment to Private Contractors	1,268.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Public Health	Public Health	Mandatory	5105631880	10.05.2017	Contraception	Payment to Private Contractors	380.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Regeneration	Planning services	Economic Development	5105631778	05.05.2017	Director of Regeneration	Conference Expenses	50.00	SOUTHERN POLICY CENTRE
Capital	Place	Capital	Capital	5105631384	12.05.2017	Parks and Gardens Capital	Payment to Contractors - Capital	29,600.00	SOUTHERN WATER
Revenue	Place	Housing Services	Supporting People	5105631695	05.05.2017	Supporting People Young People	Payment to Private Contractors	15,931.65	SOVEREIGN HOUSING ASSOCIATION
Revenue	Place	Housing Services	Supporting People	5105631696	05.05.2017	Supporting People Young People	Payment to Private Contractors	21,242.19	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631648	05.05.2017	Support for Looked After Children	Support Children	249.82	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105632622	17.05.2017	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634715	31.05.2017	Purchased Residential	Charges from Independent Providers	13,800.00	SPORTFIT SHORTBREAK CARE LTD
Revenue	Regeneration	Central Services	Support Services	5105633391	31.05.2017	County Hall,Newport	Operational Equipment	210.00	SPYDER UK LTD
Revenue	Regeneration	Central Services	Support Services	5105633391	31.05.2017	County Hall,Newport	Operational Equipment	420.00	SPYDER UK LTD
Revenue	Regeneration	Central Services	Support Services	5105633391	31.05.2017	County Hall,Newport	Operational Equipment	140.00	SPYDER UK LTD
Revenue	Regeneration	Central Services	Support Services	5105633391	31.05.2017	County Hall,Newport	Operational Equipment	40.00	SPYDER UK LTD
Revenue	Regeneration	Central Services	Support Services	5105633391	31.05.2017	County Hall,Newport	Operational Equipment	47.80	SPYDER UK LTD
Revenue	Regeneration	Central Services	Support Services	5105633391	31.05.2017	County Hall,Newport	Operational Equipment	44.50	SPYDER UK LTD
Revenue	Regeneration	Central Services	Support Services	5105633391	31.05.2017	County Hall,Newport	Operational Equipment	149.50	SPYDER UK LTD
Revenue	Regeneration	Central Services	Support Services	5105633391	31.05.2017	County Hall,Newport	Operational Equipment	247.50	SPYDER UK LTD
Revenue	Regeneration	Central Services	Support Services	5105633391	31.05.2017	County Hall,Newport	Operational Equipment	163.20	SPYDER UK LTD
Revenue	Regeneration	Central Services	Support Services	5105633391	31.05.2017	County Hall,Newport	Operational Equipment	376.00	SPYDER UK LTD
Revenue	Regeneration	Planning services	Economic Development	5105633696	19.05.2017	Sust Transport Broker Prog Jobseekers	Travel Expenses	41.67	SPYVELO LTD
Revenue	Regeneration	Planning services	Economic Development	5105633694	19.05.2017	Sust Transport Broker Prog Jobseekers	Travel Expenses	41.67	SPYVELO LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632594	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632594	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632594	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632594	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634570	31.05.2017	Special Educational Needs Transport	Transport of Clients	122.40	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632040	10.05.2017	Island Learning Centre	Training	14.31	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634491	26.05.2017	Island Learning Centre	Training	18.75	ST GEORGES SPECIAL SCHOOL
Revenue	Public Health	Public Health	Mandatory	5105632406	12.05.2017	NHS Health Check Programme	Payment to Private Contractors	1,580.50	ST HELENS MEDICAL CENTRE
Revenue	Resources	Central Services	Support Services	5105633816	24.05.2017	Staff Benefits	Payment to Private Contractors	39.00	ST JOHNS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105633816	24.05.2017	Staff Benefits	Payment to Private Contractors	39.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105633662	19.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,507.67	ST JOHNS SCHOOL AND COLLEGE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105633662	19.05.2017	Learning Disability Residential 18-64	Charges from Independent Providers	16,443.00	ST JOHNS SCHOOL AND COLLEGE
Revenue	Resources	Central Services	Support Services	5105633819	24.05.2017	Staff Benefits	Payment to Private Contractors	144.00	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105633806	24.05.2017	Staff Benefits	Payment to Private Contractors	5.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105634656	31.05.2017	Medina Theatre	Operational Equipment	25.00	STAGEGEAR LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630854	10.05.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	415.21	STANBRIDGE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631911	10.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	479.64	STEPPING STONES(ENTERPRISES)LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105634755	31.05.2017	Youth Commissioning	Payments to Voluntary and Other Associations	880.50	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105634754	31.05.2017	Youth Commissioning	Payments to Voluntary and Other Associations	2,290.00	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633223	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,759.96	STOKE HOUSE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631818	10.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	15,179.78	STOKE HOUSE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632602	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632602	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632602	17.05.2017	Physical Support Residential 18-64	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632602	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632602	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632602	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634444	31.05.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	320.00	STUDIOPHASE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634571	31.05.2017	Governors Support	Hire of facilities	50.00	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633939	24.05.2017	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,192.86	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633936	24.05.2017	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,192.86	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633920	24.05.2017	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,192.86	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105634457	26.05.2017	DoLS/MCA	Professional Services	120.05	SWAN ADVOCACY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634214	26.05.2017	Purchased Fostering	Charges from Independent Providers	2,775.92	SWIIS INTERNATIONAL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631189	05.05.2017	Medina Leisure Centre	Stock Purchases	26.36	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631902	10.05.2017	Medina Leisure Centre	Stock Purchases	128.43	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633425	17.05.2017	The Heights	Stock Purchases	83.36	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633319	31.05.2017	The Heights	Stock Purchases	27.79	KELLOGGS ASA AWARDS SCHEME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633557	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634300	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634300	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633557	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632242	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632242	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631481	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631481	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633512	19.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634254	26.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634254	26.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633512	19.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633512	19.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634254	26.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631435	05.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631435	05.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631435	05.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632196	12.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632196	12.05.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632196	12.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632247	12.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634305	26.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633562	19.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631486	05.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633560	19.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634303	26.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634303	26.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633560	19.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631484	05.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631484	05.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632245	12.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632245	12.05.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105633413	17.05.2017	Adult Social Care ASYE	Training	875.00	TALKING LIFE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634019	24.05.2017	Island Learning Centre	Training	2,477.20	TEAM-TEACH LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631344	03.05.2017	Wightcare	Professional Subscriptions	1,230.00	TELECARE SERVICES ASSOCIATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631865	10.05.2017	Wightcare	Professional Subscriptions	2,990.00	TELECARE SERVICES ASSOCIATION
Revenue	Regeneration	Central Services	Support Services	5105632147	12.05.2017	Enterprise House, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632003	10.05.2017	Gouldings Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632006	10.05.2017	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632009	12.05.2017	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631999	10.05.2017	S75 Integrated Community Equipment Store	Minor Works	83.25	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105632010	10.05.2017	Westridge, Ryde	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105631997	10.05.2017	Newport Library	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105631998	10.05.2017	Seaclose Offices, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634059	24.05.2017	Shanklin Lift	Property Services - Day to day Maintenance	1,318.56	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105632004	12.05.2017	Jubilee Stores, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632001	10.05.2017	Adelaide Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105632011	10.05.2017	Childrens Centres Maintenance	Minor Works	83.25	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Discretionary	5105632369	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	TESCO IN STORE PHARMACY RYDE
Revenue	Resources	Central Services	Support Services	5105634738	31.05.2017	Applications Development	Stationery	100.00	TEST VENDOR
Revenue	Resources	Central Services	Support Services	5105634744	31.05.2017	Applications Development	Stationery	-100.00	TEST VENDOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634079	26.05.2017	Adoption Costs	Professional Services	1,750.00	THE CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631175	03.05.2017	S17 Child Protection	Professional Services	92.95	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105630736	19.05.2017	Youth Offending Team	Payment to Private Contractors	129.50	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631882	10.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	38.97	THE BOOK SERVICE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632590	17.05.2017	BAYLEY Marjorie - The Briars	Order Settlement to Bal Sht GL	682.08	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632590	17.05.2017	BAYLEY Marjorie - The Briars	Order Settlement to Bal Sht GL	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632590	17.05.2017	TOOGOOD Constance - The Briars	Order Settlement to Bal Sht GL	1,905.96	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632557	17.05.2017	TOOGOOD Constance - The Briars	Order Settlement to Bal Sht GL	647.37	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632590	17.05.2017	TOOGOOD Constance - The Briars	Order Settlement to Bal Sht GL	2,014.04	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632590	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632590	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632590	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632590	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105633957	24.05.2017	Carers Residential	Charges from Independent Providers	3,267.36	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632590	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632590	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632590	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	THE BRIARS RESIDENTIAL HOME
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631640	05.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	316.54	THE CAROLE GROUP LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631301	03.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	175.74	THE CAROLE GROUP LTD
Revenue	Resources	Central Services	Support Services	5105633853	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	THE CHILDREN'S HOUSE [CC]
Revenue	Resources	Central Services	Support Services	5105633853	24.05.2017	Staff Benefits	Payment to Private Contractors	105.00	THE CHILDREN'S HOUSE [CC]
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105632065	19.05.2017	Plean Dene	Operational Equipment	82.78	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633946	24.05.2017	Plean Dene	Operational Equipment	38.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634595	31.05.2017	Beaulieu House	General Materials	17.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634595	31.05.2017	Beaulieu House	General Materials	21.78	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634595	31.05.2017	Beaulieu House	General Materials	119.40	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634595	31.05.2017	Beaulieu House	General Materials	61.68	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634595	31.05.2017	Beaulieu House	General Materials	54.24	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634595	31.05.2017	Beaulieu House	General Materials	59.28	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634439	26.05.2017	Personal & Community Development Learning	General Materials	9.57	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634439	26.05.2017	Personal & Community Development Learning	General Materials	14.69	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634439	26.05.2017	Personal & Community Development Learning	General Materials	11.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634439	26.05.2017	Personal & Community Development Learning	General Materials	3.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634439	26.05.2017	Personal & Community Development Learning	General Materials	3.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634439	26.05.2017	Personal & Community Development Learning	General Materials	3.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634439	26.05.2017	Personal & Community Development Learning	General Materials	3.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634439	26.05.2017	Personal & Community Development Learning	General Materials	3.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634439	26.05.2017	Personal & Community Development Learning	General Materials	3.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634439	26.05.2017	Personal & Community Development Learning	General Materials	3.19	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634400	26.05.2017	31 Carter Avenue	Operational Equipment	125.41	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634439	26.05.2017	Personal & Community Development Learning	Hire of facilities	7.63	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632411	12.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	23.69	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631925	10.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	30.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631925	10.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	12.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631925	10.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	10.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631925	10.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	17.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631925	10.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	5.38	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633414	17.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	8.07	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633405	17.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	12.59	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633405	17.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	16.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632410	12.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	8.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632410	12.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	45.76	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632410	12.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	15.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632410	12.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	19.28	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632410	12.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	9.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634732	31.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	17.29	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634732	31.05.2017	Island Learning Centre	Schools Administrative Supplies	7.63	THE CONSORTIUM
Revenue	Place	Cultural and Related Services	Library Service	5105628363	05.05.2017	Public Libraries Central	Stationery	6.89	THE CONSORTIUM
Revenue	Place	Cultural and Related Services	Library Service	5105628363	05.05.2017	Public Libraries Central	Stationery	6.89	THE CONSORTIUM
Revenue	Place	Cultural and Related Services	Library Service	5105628363	05.05.2017	Public Libraries Central	Stationery	5.19	THE CONSORTIUM
Revenue	Place	Cultural and Related Services	Library Service	5105628363	05.05.2017	Public Libraries Central	Stationery	4.95	THE CONSORTIUM
Revenue	Place	Cultural and Related Services	Library Service	5105628363	05.05.2017	Public Libraries Central	Stationery	1.99	THE CONSORTIUM
Revenue	Place	Cultural and Related Services	Library Service	5105628363	05.05.2017	Public Libraries Central	Stationery	3.49	THE CONSORTIUM
Revenue	Place	Cultural and Related Services	Library Service	5105628363	05.05.2017	Public Libraries Central	Stationery	3.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633405	17.05.2017	Island Learning Centre	Stationery	15.79	THE CONSORTIUM

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633405	17.05.2017	Island Learning Centre	Stationery	4.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633405	17.05.2017	Island Learning Centre	Stationery	11.59	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633405	17.05.2017	Island Learning Centre	Stationery	9.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633405	17.05.2017	Island Learning Centre	Stationery	9.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633405	17.05.2017	Island Learning Centre	Stationery	2.09	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633405	17.05.2017	Island Learning Centre	Stationery	2.09	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631925	10.05.2017	Island Learning Centre	Consumable Cleaning Materials	9.58	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631925	10.05.2017	Island Learning Centre	Consumable Cleaning Materials	27.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631925	10.05.2017	Island Learning Centre	Consumable Cleaning Materials	6.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631925	10.05.2017	Island Learning Centre	Consumable Cleaning Materials	7.69	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631925	10.05.2017	Island Learning Centre	Consumable Cleaning Materials	2.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631925	10.05.2017	Island Learning Centre	Consumable Cleaning Materials	11.59	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631925	10.05.2017	Island Learning Centre	Consumable Cleaning Materials	4.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633944	24.05.2017	Island Learning Centre	Schools Toiletries	4.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633944	24.05.2017	Island Learning Centre	Schools Toiletries	4.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633944	24.05.2017	Island Learning Centre	Schools Toiletries	12.87	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633944	24.05.2017	Island Learning Centre	Schools Toiletries	7.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633944	24.05.2017	Island Learning Centre	Schools Toiletries	8.78	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633944	24.05.2017	Island Learning Centre	Schools Toiletries	5.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633944	24.05.2017	Island Learning Centre	Schools Toiletries	4.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633944	24.05.2017	Island Learning Centre	Schools Toiletries	10.40	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633944	24.05.2017	Island Learning Centre	Schools Toiletries	4.09	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634187	24.05.2017	Island Learning Centre	Schools Toiletries	11.98	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630770	12.05.2017	Overbrook	Operational Equipment	54.46	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632589	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632589	17.05.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,905.96	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632589	17.05.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632589	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632589	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632589	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632589	17.05.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632589	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632589	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632589	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632589	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,383.20	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632589	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632589	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105632778	17.05.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	THE DRIVE CARE HOMES LTD
Revenue	Public Health	Public Health	Mandatory	5105632399	12.05.2017	NHS Health Check Programme	Payment to Private Contractors	2,345.00	THE ESPLANADE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105632399	12.05.2017	Contraception	Payment to Private Contractors	6,250.00	THE ESPLANADE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105632399	12.05.2017	Contraception	Payment to Private Contractors	1,365.00	THE ESPLANADE SURGERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631787	05.05.2017	Short Breaks	Marketing Costs	178.50	THE FAMILY DIRECTORY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105632139	12.05.2017	S75 Integrated Community Equipment Store	Operational Equipment	3,986.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631346	03.05.2017	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	2,100.00	THE ILLUSTRATED LONDON NEWS LTD
Revenue	Resources	Central Services	Support Services	5105633830	24.05.2017	Staff Benefits	Payment to Private Contractors	224.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105633830	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105633830	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105633830	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105633830	24.05.2017	Staff Benefits	Payment to Private Contractors	233.35	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105633830	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105633830	24.05.2017	Staff Benefits	Payment to Private Contractors	200.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105633830	24.05.2017	Staff Benefits	Payment to Private Contractors	92.75	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634601	31.05.2017	Support for Looked After Children	Support Children	30.00	ISLAND LITTLE HERONS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632587	17.05.2017	GARDNER Hilda - The Limes	Order Settlement to Bal Sht GL	312.48	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632587	17.05.2017	GARDNER Hilda - The Limes	Order Settlement to Bal Sht GL	1,905.96	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632587	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632587	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632587	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632587	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632587	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105632587	17.05.2017	Carers Residential	Charges from Independent Providers	1,905.96	THE LIMES TRUST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632531	17.05.2017	Training - Childrens	Training	574.00	THE LODDON SCHOOL COMPANY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632582	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632582	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632582	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632582	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632582	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632582	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632582	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632582	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632582	17.05.2017	KENT Ada - The Moorings	Order Settlement to Bal Sht GL	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632582	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632582	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632582	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632582	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632582	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632582	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632582	17.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632582	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632043	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,600.40	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105632577	17.05.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	THE ORCHARD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632623	17.05.2017	QUICKE Emily - The Orchards	Order Settlement to Bal Sht GL	2,517.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634226	26.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,240.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634092	24.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	22.33	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634092	24.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	730.95	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634092	24.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	177.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632623	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631961	10.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	265.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631370	03.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	886.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631370	03.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	177.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633486	19.05.2017	FNC IWC funded clients	Charges from Independent Providers	44.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633486	19.05.2017	FNC IWC funded clients	Charges from Independent Providers	420.85	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633486	19.05.2017	FNC IWC funded clients	Charges from Independent Providers	1,329.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632167	12.05.2017	FNC IWC funded clients	Charges from Independent Providers	908.15	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632623	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632623	17.05.2017	GALLOP Audrey - Cornelia Manor	Order Settlement to Bal Sht GL	2,517.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632623	17.05.2017	GALLOP Audrey - Cornelia Manor	Order Settlement to Bal Sht GL	556.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632623	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633486	19.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	179.82	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633486	19.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	1,708.29	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633486	19.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	5,394.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632623	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632623	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632623	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632623	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632623	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632623	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632623	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632167	12.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	3,686.31	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632623	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632623	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632623	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632623	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	THE ORCHARD HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Open Spaces	5105631638	05.05.2017	Open space lettings	Payment to Private Contractors	56.90	THE PERFORMING RIGHTS SOCIETY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634145	24.05.2017	Adult Community Learning	Licences	219.34	THE PERFORMING RIGHTS SOCIETY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634446	31.05.2017	Adoption Support Fund	Charges from Independent Providers	360.00	THE SENSORY SMART CHILD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634652	31.05.2017	Commercial Sales Team	Printing Costs	414.40	THE SIGN COMPANY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633857	24.05.2017	BCF Stroke Family & Carers Support	Payment to Private Contractors	29,052.00	THE STROKE ASSOCIATION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633857	24.05.2017	BCF Reablement 24/7	Payment to Private Contractors	15,701.00	THE STROKE ASSOCIATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632433	12.05.2017	Medina Leisure Centre	Payment to Private Contractors	105.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631745	05.05.2017	Medina Leisure Centre	Clothing & Laundry	133.65	THOMAS FATTORINI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105633362	17.05.2017	Electoral Registration Office	Publications	102.00	THOMSON REUTERS
Revenue	Resources	Central Services	Central Services to the Public	5105633362	17.05.2017	Electoral Registration Office	Publications	102.00	THOMSON REUTERS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634033	24.05.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	372.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631594	05.05.2017	Specialist Cross-Council Training	Training	265.00	TMS CONSULTANCY
Revenue	Resources	Central Services	Support Services	5105633847	24.05.2017	Staff Benefits	Payment to Private Contractors	230.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105633847	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105633847	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105633847	24.05.2017	Staff Benefits	Payment to Private Contractors	94.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Public Health	Public Health	Mandatory	5105631886	10.05.2017	NHS Health Check Programme	Payment to Private Contractors	2,759.00	TOWER HOUSE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105631886	10.05.2017	Contraception	Payment to Private Contractors	6,250.00	TOWER HOUSE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105631886	10.05.2017	Contraception	Payment to Private Contractors	2,492.50	TOWER HOUSE SURGERY
Capital	Place	Capital	Capital	5105628384	19.05.2017	Cremator Replacement	Payment to Contractors - Capital	748.75	TOWNSWEB ARCHIVING LTD
Capital	Place	Capital	Capital	5105628385	19.05.2017	Cremator Replacement	Payment to Contractors - Capital	1,498.75	TOWNSWEB ARCHIVING LTD
Revenue	Place	Housing Services	Supporting People	5105631699	05.05.2017	Supporting People Mental Health	Payment to Private Contractors	1,203.27	TRACSCARE 2007 LIMITED
Revenue	Place	Housing Services	Supporting People	5105631700	05.05.2017	Supporting People Physical Disability	Payment to Private Contractors	990.60	TRACSCARE 2007 LIMITED
Revenue	Place	Housing Services	Supporting People	5105631702	05.05.2017	Supporting People Mental Health	Payment to Private Contractors	1,554.67	TRACSCARE 2007 LIMITED
Revenue	Place	Housing Services	Supporting People	5105631703	05.05.2017	Supporting People Physical Disability	Payment to Private Contractors	1,401.40	TRACSCARE 2007 LIMITED
Revenue	Place	Housing Services	Supporting People	5105631701	05.05.2017	Supporting People Learning Disability	Payment to Private Contractors	1,188.50	TRACSCARE 2007 LIMITED
Revenue	Place	Housing Services	Supporting People	5105631704	05.05.2017	Supporting People Learning Disability	Payment to Private Contractors	1,554.45	TRACSCARE 2007 LIMITED
Revenue	Resources	Balance Sheet	Balance Sheet	5105634210	26.05.2017	Insurance claims suspense	Order Settlement to Bal Sht GL	13,435.92	TRAVELERS INSURANCE COMPANY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633363	17.05.2017	The Heights	Stock Purchases	65.40	TROPICANA HEALTH AND FITNESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633363	17.05.2017	The Heights	Stock Purchases	137.90	TROPICANA HEALTH AND FITNESS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631591	05.05.2017	Young Roots Project	Professional Services	7,500.00	CARISBROOKE CASTLE MUSEUM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631628	05.05.2017	Wightcare	Operational Equipment	600.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633434	17.05.2017	Wightcare	Operational Equipment	10.50	TUNSTALL HEALTHCARE (UK) LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633434	17.05.2017	Wightcare	Operational Equipment	30.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105634585	31.05.2017	Wightcare	Operational Equipment	2,250.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105634585	31.05.2017	Wightcare	Operational Equipment	240.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105634585	31.05.2017	Wightcare	Operational Equipment	1,873.50	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105634585	31.05.2017	Wightcare	Operational Equipment	130.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105634585	31.05.2017	Wightcare	Operational Equipment	225.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105634585	31.05.2017	Wightcare	Operational Equipment	67.50	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105634585	31.05.2017	Wightcare	Operational Equipment	1,980.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105634188	24.05.2017	Wightcare	Operational Equipment	10.50	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105632136	10.05.2017	Wightcare	Operational Equipment	1,751.00	TYNETEC
Revenue	Place	Cultural and Related Services	Library Service	5105631828	19.05.2017	Public Libraries Central	Purchase of Books	2,333.95	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105631832	10.05.2017	Public Libraries Central	Purchase of Books	3,763.18	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632430	26.05.2017	Specialist Cross-Council Training	Training	650.00	UNIVERSITY OF BIRMINGHAM
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632873	17.05.2017	DAVIES Margaret - Scalford Court Care Hm	Order Settlement to Bal Sht GL	1,803.76	V & L CORPORATION LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105632873	17.05.2017	DAVIES Margaret - Scalford Court Care Hm	Order Settlement to Bal Sht GL	1,088.92	V & L CORPORATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634496	26.05.2017	FNC IWC funded clients	Charges from Independent Providers	598.05	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632592	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105634496	26.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,801.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632592	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632592	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632592	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632592	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632592	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632592	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632592	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632592	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632592	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632592	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632592	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632592	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632592	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632592	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632592	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632592	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632592	17.05.2017	Physical Support Nursing 18-64	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632592	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632592	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632592	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632592	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632592	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632592	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634659	31.05.2017	Community Outreach	Vehicle Maintenance Costs	95.02	VECTIS POWDER COATING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105633979	24.05.2017	Countryside Management	Vehicle Maintenance Costs	141.32	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632601	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632601	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632601	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632601	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632601	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632601	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632601	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	VENETIAN HEALTHCARE LTD
Revenue	Resources	Central Services	Support Services	5105633849	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633743	19.05.2017	Play Development	Hire of facilities	60.00	VENTNOR TOWN COUNCIL
Revenue	Place	Highways and Transport Services	Public Transport	5105632061	10.05.2017	Concessionary Fares- Over 60s	Concessionary Fares Costs	666.25	VENTNOR TOWN COUNCIL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631944	10.05.2017	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE SERVICES UK & IRELAND LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631913	10.05.2017	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	278.00	VISIT ENGLAND (VAQAS)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632298	12.05.2017	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633612	19.05.2017	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634357	26.05.2017	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631538	05.05.2017	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632229	12.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633544	19.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634287	26.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631468	05.05.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633516	19.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634258	26.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631439	05.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632200	12.05.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631910	10.05.2017	Ryde Harbour	Payment to Private Contractors	1,974.00	W H BRADING & SON LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631910	10.05.2017	Ryde Harbour	Property Services - Day to day Maintenance	1,974.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632265	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634323	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105633580	19.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631504	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634426	26.05.2017	Ferry Operation	Operational Equipment	9.71	W HURST & SON (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634426	26.05.2017	Ferry Operation	Operational Equipment	41.58	W HURST & SON (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634426	26.05.2017	Ferry Operation	Operational Equipment	9.30	W HURST & SON (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634426	26.05.2017	Ferry Operation	Operational Equipment	5.47	W HURST & SON (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634426	26.05.2017	Ferry Operation	Operational Equipment	5.47	W HURST & SON (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634426	26.05.2017	Ferry Operation	Operational Equipment	10.79	W HURST & SON (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634426	26.05.2017	Ferry Operation	Operational Equipment	13.29	W HURST & SON (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634426	26.05.2017	Ferry Operation	Operational Equipment	9.71	W HURST & SON (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5400002221	10.05.2017	Newport Harbour Account	General Materials	2.70	W HURST & SON (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631289	03.05.2017	Newport Harbour Account	Operational Equipment	74.19	W HURST & SON (IW) LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105634415	26.05.2017	Crematorium	Grounds Maintenance	21.66	W HURST & SON (IW) LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105632106	10.05.2017	Crematorium	Operational Equipment	93.14	W HURST & SON (IW) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105632423	12.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	292.74	W J NIGH & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105632491	12.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	720.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105632494	12.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	600.00	W W CARS OF SEAVIEW
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105634049	31.05.2017	Coast Protection	Payment to Private Contractors	1,180.00	W.STAY & SON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634639	31.05.2017	Newport Harbour Account	Property Services - Day to day Maintenance	915.00	WALLGATE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632610	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634089	24.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	420.85	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632610	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632610	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633328	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632610	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632610	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632610	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633328	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632610	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632610	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632610	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632610	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	WARD HOUSE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631275	05.05.2017	Diversity & Workforce	Training	444.00	WATCH.LEARN.DRIVE.COM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631275	05.05.2017	Diversity & Workforce	Training	2,998.00	WATCH.LEARN.DRIVE.COM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631275	05.05.2017	Diversity & Workforce	Training	162.00	WATCH.LEARN.DRIVE.COM LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105632608	17.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105632608	17.05.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632608	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632608	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632608	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,320.58	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632608	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632608	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632608	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632608	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632608	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632608	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632608	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632608	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631366	03.05.2017	Physical Support Residential 65+	Charges from Independent Providers	4,481.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632608	17.05.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634155	24.05.2017	Fire Technical Support	Stock Purchases	359.70	WEATHERWISE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634155	24.05.2017	Fire Technical Support	Clothing & Laundry	157.50	WEATHERWISE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634155	24.05.2017	Fire Technical Support	Clothing & Laundry	99.80	WEATHERWISE
Revenue	Place	Cultural and Related Services	Library Service	5105634481	26.05.2017	Public Libraries Central	Professional Subscriptions	1,375.00	WELL INFORMED LIMITED
Capital	Resources	Capital	Capital	5105628388	05.05.2017	Management of Asbestos	Payment to Contractors - Capital	1,245.89	WESSEX BUILDING SERVICES
Capital	Resources	Capital	Capital	5105631973	12.05.2017	Management of Asbestos	Payment to Contractors - Capital	-1,245.89	WESSEX BUILDING SERVICES
Revenue	Regeneration	Central Services	Support Services	5105628387	05.05.2017	County Hall,Newport	Property Services - Day to day Maintenance	670.00	WESSEX BUILDING SERVICES
Revenue	Regeneration	Central Services	Support Services	5105631764	05.05.2017	County Hall,Newport	Property Services - Day to day Maintenance	160.98	WESSEX BUILDING SERVICES
Revenue	Regeneration	Central Services	Support Services	5105632148	12.05.2017	County Hall,Newport	Property Services - Day to day Maintenance	120.00	WESSEX BUILDING SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632540	12.05.2017	Island Learning Centre	Security of Buildings	449.00	WESSEX BUILDING SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632540	12.05.2017	Island Learning Centre	Security of Buildings	103.50	WESSEX BUILDING SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632540	12.05.2017	Island Learning Centre	Security of Buildings	471.50	WESSEX BUILDING SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632540	12.05.2017	Island Learning Centre	Security of Buildings	805.00	WESSEX BUILDING SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105632540	12.05.2017	Island Learning Centre	Security of Buildings	1,200.00	WESSEX BUILDING SERVICES
Revenue	Public Health	Public Health	Mandatory	5105631928	10.05.2017	NHS Health Check Programme	Payment to Private Contractors	3,499.00	WEST COWES MEDICAL PRACTIONERS GROUP
Revenue	Public Health	Public Health	Mandatory	5105631928	10.05.2017	Contraception	Payment to Private Contractors	1,415.00	WEST COWES MEDICAL PRACTIONERS GROUP
Revenue	Resources	Central Services	Support Services	5105633831	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631662	05.05.2017	Fire Technical Support	Vehicle Maintenance Costs	75.71	WESTRIDGE GARAGE (RYDE) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631956	10.05.2017	Short Breaks	Payments to Voluntary and Other Associations	952.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631705	05.05.2017	Agency Domiciliary Care	Charges from Independent Providers	645.00	WIGHT BLUE SKY ARTS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634589	31.05.2017	Medina Leisure Centre	Operational Equipment	26.69	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633361	17.05.2017	Adult Social Care Admin Support	Stationery	13.36	WIGHT BUSINESS SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632377	12.05.2017	SEND Independent Advice & Support	Catering Purchases	18.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105632377	12.05.2017	SEND Independent Advice & Support	Catering Purchases	15.75	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632532	12.05.2017	Gouldings Resource Centre	Catering Purchases	34.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632532	12.05.2017	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105632533	12.05.2017	Gouldings Resource Centre	Catering Purchases	-31.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634522	26.05.2017	Learning & Development Running Costs	Catering Purchases	22.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634522	26.05.2017	Learning & Development Running Costs	Catering Purchases	52.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634522	26.05.2017	Specialist Service Business Admin	Catering Purchases	33.00	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105632094	10.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.80	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105632094	10.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.80	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105632094	10.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	5.52	WIGHT CRYSTAL

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105633773	24.05.2017	Business Support - Fire	Fire Fighting Equipment	232.41	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633773	24.05.2017	SEND Independent Advice & Support	Fire Fighting Equipment	42.21	WIGHT FIRE CO LTD
Revenue	Place	Cultural and Related Services	Library Service	5105632115	10.05.2017	Ryde Library	Property Services - Day to day Maintenance	109.50	WIGHT FIRE CO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105633289	17.05.2017	Fire Technical Support	Stock Purchases	245.08	WIGHT FIRE CO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105633289	17.05.2017	Fire Technical Support	Courier Costs	61.00	WIGHT FIRE CO LTD
Revenue	Place	Cultural and Related Services	Library Service	5105633773	24.05.2017	Ventnor Library	Fire Fighting Equipment	18.93	WIGHT FIRE CO LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105633773	24.05.2017	Cemeteries-Ryde	Fire Fighting Equipment	178.89	WIGHT FIRE CO LTD
Revenue	Place	Cultural and Related Services	Library Service	5105631383	05.05.2017	Newport Library	Property Services - Day to day Maintenance	53.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631324	03.05.2017	Island Learning Centre	Security of Buildings	5.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631325	03.05.2017	Island Learning Centre	Security of Buildings	5.00	WIGHT FIRE CO LTD
Revenue	Regeneration	Planning services	Economic Development	5105631357	03.05.2017	Sust Transport Broker Prog Jobseekers	Travel Expenses	250.02	WIGHT MOUNTAIN
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631749	05.05.2017	Crematorium	Operational Equipment	304.65	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631855	10.05.2017	Crematorium	Operational Equipment	65.00	WIGHT STONEMASONRY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105634651	31.05.2017	Physical Disability Community Equipment	Fixed Telephones	12.97	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634648	31.05.2017	Island Learning Centre	Schools ICT Learning Resources	33.61	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634655	31.05.2017	Island Learning Centre	Schools ICT Learning Resources	216.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105631759	12.05.2017	Telecommunications	Fixed Telephones	1,000.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105631759	12.05.2017	Telecommunications	Fixed Telephones	200.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105631759	12.05.2017	Telecommunications	Fixed Telephones	195.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105631759	12.05.2017	Telecommunications	Fixed Telephones	112.83	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105632490	17.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	109.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631894	10.05.2017	Long Term Conditions	Public Transport Fares	50.00	WIGHTLINK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105631949	10.05.2017	Fire Fighters Salaries	Public Transport Fares	305.50	WIGHTLINK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105633304	17.05.2017	Fire Fighters Salaries	Public Transport Fares	82.75	WIGHTLINK LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631907	10.05.2017	Newport Harbour Account	Operational Equipment	1,239.80	WILLIAM HACKETT CHAINS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631403	05.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	863.85	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632597	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632597	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632597	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632597	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634088	24.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,461.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632597	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632597	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632597	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632597	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632597	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632597	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632597	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632597	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	860.16	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631403	05.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	686.65	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632597	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632597	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633399	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	1,306.85	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632597	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632597	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632597	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105632597	17.05.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105633399	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	5,304.69	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632597	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632597	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105632597	17.05.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105632597	17.05.2017	Mental Health Nursing 18-64	Charges from Independent Providers	2,517.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105632597	17.05.2017	Physical Support Nursing 18-64	Charges from Independent Providers	2,517.48	WOODSIDE HALL NURSING HOME
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105632541	12.05.2017	Medina Theatre	Payment to Private Contractors	1,750.00	WORKING TALENT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105631666	05.05.2017	Contaminated Land	Payment to Private Contractors	1,430.00	WPA CONSULTANTS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105631658	05.05.2017	Contaminated Land	Payment to Private Contractors	1,650.00	WPA CONSULTANTS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634552	31.05.2017	Business Support - Fire	Property Services - Day to day Maintenance	160.00	WSM ASSOCIATES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634566	31.05.2017	Newport Harbour Account	Property Services - Day to day Maintenance	160.00	WSM ASSOCIATES LTD
Revenue	Resources	Central Services	Support Services	5105634207	31.05.2017	Telecommunications	Fixed Telephones	75.98	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105631376	03.05.2017	Telecommunications	Fixed Telephones	308.90	XLN TELECOM LTD
Revenue	Resources	Central Services	Support Services	5105634702	31.05.2017	Telecommunications	Fixed Telephones	315.74	XLN TELECOM LTD
Revenue	Public Health	Public Health	Discretionary	5105632372	12.05.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	YARMOUTH PHARMACY LTD
Revenue	Resources	Central Services	Support Services	5105633832	24.05.2017	Staff Benefits	Payment to Private Contractors	160.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105633832	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105633832	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105633832	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105633832	24.05.2017	Staff Benefits	Payment to Private Contractors	169.28	YMCA DAY NURSERY
Revenue	Place	Housing Services	Supporting People	5105631682	05.05.2017	Supporting People Teenage Pregnancy	Payment to Private Contractors	1,162.85	YMCA FAIRTHORNE GROUP
Revenue	Place	Housing Services	Supporting People	5105631681	05.05.2017	Supporting People Teenage Pregnancy	Payment to Private Contractors	872.83	YMCA FAIRTHORNE GROUP
Revenue	Resources	Central Services	Support Services	5105633850	24.05.2017	Staff Benefits	Payment to Private Contractors	159.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105633850	24.05.2017	Staff Benefits	Payment to Private Contractors	100.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105633850	24.05.2017	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105633075	17.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,145.24	YOUR HEALTH LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105632415	12.05.2017	Fort Victoria	Fixed Telephones	15.31	ZEN INTERNET LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634645	31.05.2017	Medina Leisure Centre	Stock Purchases	32.40	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631650	05.05.2017	Medina Leisure Centre	Stock Purchases	-6.38	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631651	05.05.2017	Medina Leisure Centre	Stock Purchases	498.53	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632103	10.05.2017	Medina Leisure Centre	Stock Purchases	140.25	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634645	31.05.2017	Medina Leisure Centre	Stock Purchases	309.83	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632439	31.05.2017	The Heights	Stock Purchases	-12.75	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632441	31.05.2017	The Heights	Stock Purchases	-8.50	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105632437	31.05.2017	The Heights	Stock Purchases	-12.75	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631900	10.05.2017	The Heights	Stock Purchases	183.60	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633684	19.05.2017	The Heights	Stock Purchases	-8.00	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634616	31.05.2017	The Heights	Stock Purchases	30.60	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634616	31.05.2017	The Heights	Stock Purchases	38.52	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901288821	17.05.2017	Crematorium	Professional Services	748.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901288253	10.05.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	150.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901288333	10.05.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	150.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901288335	10.05.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	315.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901288337	10.05.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	91.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288588	12.05.2017	Special Guardianship Order Costs	Support Children	787.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288820	17.05.2017	In-house Fostering	Boarding Out Allowances	428.57	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053351	10.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,089.12	ACACIA CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901288026	03.05.2017	Balance Sheet	Order Settlement to Bal Sht GL	110,850.11	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298320	31.05.2017	Balance Sheet	Order Settlement to Bal Sht GL	139,644.55	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901293783	24.05.2017	Balance Sheet	Order Settlement to Bal Sht GL	28,003.08	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901288474	10.05.2017	Balance Sheet	Order Settlement to Bal Sht GL	140,091.56	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901288480	12.05.2017	Balance Sheet	Order Settlement to Bal Sht GL	107,255.21	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901293480	17.05.2017	Balance Sheet	Order Settlement to Bal Sht GL	138,336.98	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901293492	19.05.2017	Balance Sheet	Order Settlement to Bal Sht GL	156,990.56	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901288049	05.05.2017	Balance Sheet	Order Settlement to Bal Sht GL	127,467.20	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901293852	24.05.2017	Balance Sheet	Order Settlement to Bal Sht GL	139,282.92	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901293860	26.05.2017	Balance Sheet	Order Settlement to Bal Sht GL	104,513.13	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298309	31.05.2017	Balance Sheet	AIG Payroll Deductions	17.00	AIG EUROPE (UK) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901283850	03.05.2017	Balance Sheet	AIG Payroll Deductions	17.00	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901294160	26.05.2017	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901294157	26.05.2017	Disabled Facilities Grants	Capital Grants	2,294.99	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901294155	26.05.2017	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053405	17.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,110.17	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053356	17.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,949.70	ANCONA CARE HOME
Revenue	Place	Cultural and Related Services	Library Service	1901288743	17.05.2017	Prison Library Service	Purchase of Books	36.60	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901293853	26.05.2017	Schools Library Service	Purchase of Books	4.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901293854	26.05.2017	Schools Library Service	Purchase of Books	12.54	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901298303	31.05.2017	Schools Library Service	Purchase of Books	206.59	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901288747	17.05.2017	Public Libraries Central	Music and Video	303.04	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901288743	17.05.2017	Public Libraries Central	Music and Video	240.96	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901288743	17.05.2017	Public Libraries Central	Purchase of Books	66.07	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901288743	17.05.2017	Public Libraries Central	Purchase of Books	399.47	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901288743	17.05.2017	Public Libraries Central	Purchase of Books	556.69	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901288747	17.05.2017	Public Libraries Central	Purchase of Books	69.83	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901288747	17.05.2017	Public Libraries Central	Purchase of Books	175.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901288747	17.05.2017	Public Libraries Central	Purchase of Books	229.05	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901288747	17.05.2017	Public Libraries Central	Purchase of Books	533.59	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901288743	17.05.2017	Public Libraries Central	Purchase of Books	7.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053341	03.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,314.38	AUTUMN HOUSE CARE LTD
Capital	Childrens Services	Capital	Capital	1901293581	19.05.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	60,016.01	BARTON PRIMARY & EARLY YEARS
Revenue	Public Health	Public Health	Discretionary	1700053416	24.05.2017	STI Tests & Treatment	Payments to other NHS Trusts	-83.00	BARTS HEALTH NHS TRUST
Revenue	Public Health	Public Health	Discretionary	1700053415	24.05.2017	STI Tests & Treatment	Payments to other NHS Trusts	-83.00	BARTS HEALTH NHS TRUST
Revenue	Public Health	Public Health	Discretionary	1901293758	24.05.2017	STI Tests & Treatment	Payments to other NHS Trusts	83.00	BARTS HEALTH NHS TRUST
Revenue	Public Health	Public Health	Discretionary	1901293756	24.05.2017	STI Tests & Treatment	Payments to other NHS Trusts	83.00	BARTS HEALTH NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293697	19.05.2017	Beaulieu House	Travel Expenses	2.50	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293697	19.05.2017	Beaulieu House	Catering Purchases	3.34	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293697	19.05.2017	Beaulieu House	Catering Purchases	208.53	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293697	19.05.2017	Beaulieu House	Payment to Private Contractors	74.22	BEAULIEU HOUSE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298308	31.05.2017	Balance Sheet	Administration Fee Income	-5.45	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901283849	03.05.2017	Balance Sheet	Administration Fee Income	-5.45	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901283849	03.05.2017	Balance Sheet	BHSF Family Pay Deductions	109.03	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298308	31.05.2017	Balance Sheet	BHSF Family Pay Deductions	109.03	BHSF
Revenue	Resources	Central Services	Support Services	1901283878	03.05.2017	Telecommunications	Fixed Telephones	22,117.72	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901293857	26.05.2017	Telecommunications	Fixed Telephones	6,104.83	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Cultural and Related Services	Library Service	1901293486	19.05.2017	Public Libraries Central	Fixed Telephones	66.06	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053406	17.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,837.89	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053357	05.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,039.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053429	26.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-2,933.34	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901288751	17.05.2017	Physical Support Nursing 65+	Provider Refund Overpayments	691.56	BUPA CARE HOME (BNH) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901293780	24.05.2017	Allotments	Water and Sewerage	13.07	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901288587	12.05.2017	Allotments	Water and Sewerage	2.72	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901288585	12.05.2017	Barrack Block, Sandown	Water and Sewerage	49.94	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901293998	26.05.2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	5.69	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901288745	17.05.2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	3.19	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901293781	24.05.2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	18.20	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901288389	10.05.2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	2.36	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700053372	10.05.2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	-29.08	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901288393	10.05.2017	Business Support - Fire	Water and Sewerage	69.87	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901288321	10.05.2017	Business Support - Fire	Water and Sewerage	42.01	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901293782	24.05.2017	Business Support - Fire	Water and Sewerage	20.94	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901288390	10.05.2017	Business Support - Fire	Water and Sewerage	11.78	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901288324	10.05.2017	Cemeteries-Newport	Water and Sewerage	173.82	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901283876	03.05.2017	Cemeteries-Newport	Water and Sewerage	173.82	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901288586	12.05.2017	Cemeteries-Sandown (ex Lake)	Water and Sewerage	1.53	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901293999	26.05.2017	Cemeteries-Ventnor	Water and Sewerage	84.54	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901288475	10.05.2017	County Hall,Newport	Water and Sewerage	95.92	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901298324	31.05.2017	Crematorium	Water and Sewerage	72.05	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901298325	31.05.2017	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	67.12	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901288322	10.05.2017	Island Learning Centre	Water and Sewerage	6.97	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901293856	26.05.2017	Love Lane Primary School	Water and Sewerage	172.11	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901288391	10.05.2017	Newport Harbour Account	Water and Sewerage	7.61	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901288388	10.05.2017	Newport Harbour Account	Water and Sewerage	7.61	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Library Service	1901288476	10.05.2017	Newport Library	Water and Sewerage	6.67	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901288323	10.05.2017	Public Conveniences - General	Water and Sewerage	6.34	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700053367	10.05.2017	Public Conveniences - General	Water and Sewerage	-38.02	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901288744	17.05.2017	Properties - Other Properties	Water and Sewerage	6.29	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901293855	26.05.2017	Seaclose Offices, Newport	Water and Sewerage	172.63	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901288243	05.05.2017	Non-operational buildings	Water and Sewerage	6.34	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901288746	17.05.2017	Civic Centre,Sandown	Water and Sewerage	136.18	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901288477	10.05.2017	Enterprise House, Newport	Water and Sewerage	10.72	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901288478	10.05.2017	SEND Independent Advice & Support	Water and Sewerage	6.67	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901288395	10.05.2017	Westminster House	Water and Sewerage	9.18	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1700053366	10.05.2017	Wyevale-Grounds Mtce	Water and Sewerage	-0.09	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901293579	19.05.2017	LSCB (Local Safeguarding Childrens Board)	Client Expenses	8.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901288463	10.05.2017	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	19.20	CARISBROOKE CEP SCHOOL
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901294151	26.05.2017	Crematorium	Professional Services	1,408.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Support Services	1901293760	26.05.2017	Apprentice levy	Apprenticeship Levy	15,961.00	HM REVEUNES AND CUSTOMS
Revenue	Public Health	Public Health	Discretionary	1901293864	26.05.2017	STI Tests & Treatment	Payments to other NHS Trusts	613.04	CHELSEA & WESTMINSTER HOSPITAL NHS

Revenue	Public Health	Public Health	Discretionary	1901293865	26.05.2017	STI Tests & Treatment	Payments to other NHS Trusts	613.04	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Public Health	Public Health	Discretionary	1901293866	26.05.2017	STI Tests & Treatment	Payments to other NHS Trusts	339.02	CHELSEA & WESTMINSTER HOSPITAL NHS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901283831	03.05.2017	Balance Sheet	AEO Payments Pay Deductions	224.11	CHILD SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901298322	31.05.2017	Learning Disability Residential 18-64	Charges from Independent Providers	8,158.36	CHOICE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901288136	05.05.2017	I W College - Home to College Transport	Transport of Clients	27.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901294159	26.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	42.42	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901294163	26.05.2017	Disabled Facilities Grants	Capital Grants	2,264.40	COLIN'S HOME & GARDEN CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053316	03.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,079.68	CORNELIA HEIGHTS CARE HOME
Revenue	Regeneration	Central Services	Support Services	1901283883	03.05.2017	17 Fairlee Road	Gas	69.44	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901283823	03.05.2017	24 Daish Way, Newport (WISE)	Gas	238.00	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901283892	03.05.2017	31 Carter Avenue	Gas	89.46	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901283857	03.05.2017	97 High St (former Ryde Yth)	Gas	107.88	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901283867	03.05.2017	99 Arctic Road (former Cowes Yth)	Gas	87.73	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901283856	03.05.2017	Adelaide Resource Centre	Gas	62.00	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901283830	03.05.2017	Adelaide Resource Centre	Gas	62.17	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901283829	03.05.2017	Adelaide Resource Centre	Gas	737.12	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901283860	03.05.2017	Business Support - Fire	Gas	85.49	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901283871	03.05.2017	Business Support - Fire	Gas	449.76	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901283881	03.05.2017	Business Support - Fire	Gas	572.84	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901283890	03.05.2017	Business Support - Fire	Gas	754.65	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901283889	03.05.2017	Business Support - Fire	Gas	98.87	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901283893	03.05.2017	Business Support - Fire	Gas	275.70	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901283859	03.05.2017	Business Support - Fire	Electricity	449.35	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901283902	03.05.2017	Business Support - Fire	Gas	135.44	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901283899	03.05.2017	Business Support - Fire	Gas	208.09	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901283826	03.05.2017	Business Support - Fire	Gas	200.60	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901283877	03.05.2017	County Hall,Newport	Gas	1,456.08	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901283866	03.05.2017	Cowes Library	Gas	134.94	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901283863	03.05.2017	Crematorium	Gas	3,007.23	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901283864	03.05.2017	Family Support activity base: 76 Greenlands	Gas	41.86	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901283888	03.05.2017	Gouldings Resource Centre	Gas	1,325.84	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901283873	03.05.2017	Island Learning Centre	Gas	39.68	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901283870	03.05.2017	Love Lane Primary School	Gas	256.53	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901283858	03.05.2017	Mental Health Day Services	Gas	99.27	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901283869	03.05.2017	Mental Health Day Services	Gas	224.72	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901283880	03.05.2017	Newport Library	Gas	258.19	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901283879	03.05.2017	Newport Library	Gas	258.19	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901283868	03.05.2017	Open space lettings	Gas	42.33	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901283827	03.05.2017	Overbrook	Gas	49.05	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901283896	03.05.2017	Plean Dene	Gas	647.96	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901283895	03.05.2017	Plean Dene	Gas	521.72	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901283894	03.05.2017	Plean Dene	Gas	566.78	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901283897	03.05.2017	Plean Dene	Gas	452.72	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700053347	03.05.2017	Plean Dene	Gas	-553.13	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700053346	03.05.2017	Plean Dene	Gas	-826.26	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700053345	03.05.2017	Plean Dene	Gas	-658.75	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901283872	03.05.2017	S75 Integrated Community Equipment Store	Gas	122.76	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901283898	03.05.2017	Sandown Library	Gas	110.30	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901283865	03.05.2017	Seagulls	Gas	37.39	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901283901	03.05.2017	The Heights	Gas	3,876.17	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901283900	03.05.2017	The Laurels	Gas	828.46	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901283861	03.05.2017	60 Dodnor Lane rechargeable	Gas	166.81	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901283862	03.05.2017	40 Venner Avenue	Gas	199.14	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901283882	03.05.2017	Medina Leisure Centre	Gas	7,014.50	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901283875	03.05.2017	Beaulieu House	Gas	516.09	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901283885	03.05.2017	Westminster House	Gas	353.52	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901283884	03.05.2017	Archives	Gas	83.62	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901283891	03.05.2017	Ventnor Library	Gas	139.98	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901283828	03.05.2017	Ryde Library	Gas	209.90	CORONA ENERGY
Revenue	Place	Central Services	Central Services to the Public	1901288481	12.05.2017	Coroner	Professional Subscriptions	350.00	CORONERS SOCIETY OF ENGLAND & WALES
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901288348	17.05.2017	Medina Theatre	Order Settlement to Bal Sht GL	2,462.50	COUNTERFEIT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901288813	17.05.2017	Mainstream Statement top up funding	Payments to Academies	30,714.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901288808	17.05.2017	Public Conveniences - General	Grants to External Bodies	4,000.00	COWES TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288818	17.05.2017	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901294161	26.05.2017	Disabled Facilities Grants	Capital Grants	5,750.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901293768	24.05.2017	Telecommunications	Fixed Telephones	115.02	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901288045	05.05.2017	Human Resources Support Team	Payment to Private Contractors	63.00	DVLA
Revenue	Resources	Central Services	Support Services	1901288040	05.05.2017	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901288042	05.05.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901288382	12.05.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901288737	12.05.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901294007	26.05.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901294008	26.05.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901293484	19.05.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901298335	31.05.2017	31 Carter Avenue	Fixed Telephones	37.66	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901298335	31.05.2017	Overbrook	Fixed Telephones	51.26	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901298335	31.05.2017	Plean Dene	Fixed Telephones	58.01	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901298335	31.05.2017	Saxonbury	Fixed Telephones	38.81	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901298335	31.05.2017	Seagulls	Fixed Telephones	36.96	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901298335	31.05.2017	The Laurels	Fixed Telephones	40.11	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901298335	31.05.2017	40 Venner Avenue	Fixed Telephones	37.29	O2 UK LTD
Revenue	Resources	Central Services	Central Services to the Public	1901288761	19.05.2017	Council Tax	Stationery	2.97	ALLPAY CHARGES
Revenue	Resources	Central Services	Support Services	1901293487	19.05.2017	Litigation Costs	Legal Fees - Other Parties	1,026.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901293488	19.05.2017	Court Work & Consultancy Services	Legal Fees - Other Parties	17,295.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901293489	19.05.2017	DoLS/MCA	Legal Fees - Other Parties	20.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901294002	26.05.2017	Environmental Health - Business Regulation Protection	Professional Services	4.00	LAND REGISTRY
Revenue	Place	Highways and Transport Services	Management and Support Services	1901293482	19.05.2017	Highways PFI Project	Sundry Office Expenses	34.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901288738	12.05.2017	Homelessness	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901298337	31.05.2017	Homelessness	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901293482	19.05.2017	Countryside Management	Professional Services	9.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901288738	12.05.2017	Countryside Management	Professional Services	18.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901293482	19.05.2017	Council Tax	Professional Services	6.00	LAND REGISTRY

Revenue	Resources	Central Services	Central Services to the Public	1901288043	05.05.2017	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901294002	26.05.2017	Council Tax	Professional Services	45.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901293481	19.05.2017	Council Tax	Professional Services	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901298337	31.05.2017	Council Tax	Professional Services	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901298336	31.05.2017	Council Tax	Professional Services	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901288044	05.05.2017	Council Tax	Professional Services	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901288738	12.05.2017	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901288044	05.05.2017	John O'Conner Grounds Maintenance Contract	Professional Services	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901288245	05.05.2017	Litigation Costs	Legal Fees - Other Parties	77.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901288044	05.05.2017	Litigation Costs	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901288043	05.05.2017	Litigation Costs	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901294002	26.05.2017	Litigation Costs	Legal Fees - Other Parties	48.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901294004	26.05.2017	Litigation Costs	Legal Fees - Other Parties	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901298337	31.05.2017	Litigation Costs	Legal Fees - Other Parties	45.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901293482	19.05.2017	Litigation Costs	Legal Fees - Other Parties	61.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901293483	19.05.2017	Litigation Costs	Legal Fees - Other Parties	63.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901288044	05.05.2017	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901298337	31.05.2017	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901294002	26.05.2017	Planning Enforcement	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901288044	05.05.2017	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901294002	26.05.2017	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901293482	19.05.2017	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901288044	05.05.2017	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901288738	12.05.2017	Rights of Way Operations	Sundry Office Expenses	36.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901293482	19.05.2017	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901298337	31.05.2017	Rights of Way Operations	Sundry Office Expenses	42.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901288738	12.05.2017	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901288044	05.05.2017	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901298337	31.05.2017	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901293485	19.05.2017	Electoral Registration Office	Postage	150.48	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901294167	26.05.2017	Electoral Registration Office	Postage	46.33	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901288379	12.05.2017	Electoral Registration Office	Postage	157.81	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901288381	12.05.2017	Electoral Registration Office	Postage	318.49	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901288379	12.05.2017	Housing Benefit	Postage	482.39	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901288381	12.05.2017	Housing Benefit	Postage	394.75	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901293485	19.05.2017	Housing Benefit	Postage	206.52	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901294167	26.05.2017	Housing Benefit	Postage	563.16	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901294167	26.05.2017	Customer Accounts Shared Service Centre	Postage	44.87	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901293485	19.05.2017	Customer Accounts Shared Service Centre	Postage	37.24	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901288381	12.05.2017	Customer Accounts Shared Service Centre	Postage	271.89	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901288379	12.05.2017	Customer Accounts Shared Service Centre	Postage	40.66	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901294167	26.05.2017	Creditor Payments Shared Service Centre	Postage	205.37	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901293485	19.05.2017	Creditor Payments Shared Service Centre	Postage	160.36	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901288381	12.05.2017	Creditor Payments Shared Service Centre	Postage	204.06	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901288379	12.05.2017	Creditor Payments Shared Service Centre	Postage	263.77	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901288381	12.05.2017	Council Tax	Postage	83.94	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901288379	12.05.2017	Council Tax	Postage	279.10	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901294167	26.05.2017	Council Tax	Postage	87.40	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901293485	19.05.2017	Council Tax	Postage	212.83	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901294167	26.05.2017	Blue Badge Scheme	Postage	3.72	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901293485	19.05.2017	Blue Badge Scheme	Postage	3.72	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901288381	12.05.2017	Blue Badge Scheme	Postage	7.84	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901288379	12.05.2017	Blue Badge Scheme	Postage	11.44	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901288379	12.05.2017	Parking Services	Postage	138.35	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901288381	12.05.2017	Parking Services	Postage	197.16	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901293485	19.05.2017	Parking Services	Postage	163.04	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901294167	26.05.2017	Parking Services	Postage	169.04	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901288379	12.05.2017	National Non Domestic Rates	Postage	123.51	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901288379	12.05.2017	Local Land Charges	Postage	0.38	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901288381	12.05.2017	National Non Domestic Rates	Postage	56.06	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901294167	26.05.2017	National Non Domestic Rates	Postage	60.94	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901293485	19.05.2017	National Non Domestic Rates	Postage	278.13	ROYAL MAIL WEST TERRITORIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901288768	17.05.2017	Home to School Transport	Client Expenses	100.80	REDACTED PERSONAL DATA
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901288483	12.05.2017	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	400.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901288485	12.05.2017	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	400.00	NAT WEST BANK PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901288024	03.05.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	33.34	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901288024	03.05.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	15.84	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901288024	03.05.2017	Dinosaur Isle Museum (Sandown Geology)	Postage	22.62	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901288024	03.05.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	51.60	DINOSAUR ISLE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053325	17.05.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,840.46	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053363	17.05.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,600.90	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053423	31.05.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,520.38	DOWNSIDE HOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901295637	31.05.2017	Crematorium	Professional Services	1,938.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901283851	03.05.2017	Balance Sheet	AEO Payments Pay Deductions	808.85	DWP DEBT MANAGEMENT
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053349	17.05.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-320.08	EDEN HOUSE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298302	31.05.2017	Balance Sheet	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901283845	03.05.2017	Balance Sheet	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901283845	03.05.2017	Balance Sheet	FBU Subs Pay Deductions	1,158.04	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298302	31.05.2017	Balance Sheet	FBU Subs Pay Deductions	1,158.04	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298306	31.05.2017	Balance Sheet	FB Lottery Pay Deductions	516.00	FIRE SERVICE LOTTERY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901283847	03.05.2017	Balance Sheet	FB Lottery Pay Deductions	520.00	FIRE SERVICE LOTTERY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901288830	17.05.2017	Licensing Services	Street trading licence	185.00	FOOTPRINT TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288763	17.05.2017	Adoption Costs	Catering Purchases	2.49	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288763	17.05.2017	Adoption Costs	Stationery	15.04	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288763	17.05.2017	Adoption Costs	Stationery	0.83	FOSTERING & ADOPTION SERVICES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901283842	03.05.2017	Balance Sheet	GMBU Subs Pay Deductions	43.36	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298299	31.05.2017	Balance Sheet	GMBU Subs Pay Deductions	43.36	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901298299	31.05.2017	Payroll	Administration Fee Income	-2.17	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901283842	03.05.2017	Payroll	Administration Fee Income	-2.17	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901283843	03.05.2017	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298300	31.05.2017	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Capital	Childrens Services	Capital	Capital	1901294199	31.05.2017	Godshill Primary Devolved Capital	ICT Hardware & Software - Capital	4,423.01	GODSHILL PRIMARY SCHOOL

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901288462	10.05.2017	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	104.45	GODSHILL PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901288326	10.05.2017	Gouldings Resource Centre	Fixtures and Fittings	6.67	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901288326	10.05.2017	Gouldings Resource Centre	Vehicle Fuel Costs	99.99	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901288326	10.05.2017	Gouldings Resource Centre	Catering Purchases	2.40	GOULDINGS RESOURCE CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901288455	10.05.2017	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	347.20	GREENMOUNT PRIMARY SCHOOL
Revenue	Public Health	Public Health	Discretionary	1901293844	24.05.2017	STI Tests & Treatment	Payments to other NHS Trusts	342.00	GUY'S & ST THOMAS'
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293843	24.05.2017	In-house Fostering	Boarding Out Allowances	183.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288150	05.05.2017	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053401	17.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-816.84	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053340	05.05.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,040.26	H & W COASTAL LTD
Revenue	Place	Central Services	Central Services to the Public	1901293850	24.05.2017	Coroner	Post Mortem Fees	2,446.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1700053384	17.05.2017	Sensory Support Residential 65+	Provider Refund Overpayments	-2,142.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Place	Planning services	Environmental Initiatives	1901288398	10.05.2017	East Wight Landscape Partnership	Grants to External Bodies	42.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901288330	10.05.2017	A.O.N.B.	Grants to External Bodies	750.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Capital	Adult Services	Capital	Capital	1901288239	05.05.2017	Disabled Facilities Grants	Capital Grants	3,520.46	HENRY INGRAM & SONS (VENTNOR) LTD
Capital	Adult Services	Capital	Capital	1901294165	26.05.2017	Disabled Facilities Grants	Capital Grants	3,684.00	HENRY INGRAM & SONS (VENTNOR) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901288461	10.05.2017	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	207.20	HOLY CROSS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293861	26.05.2017	Leaving Care Costs	Accommodation Costs - Service Users	395.00	HOSE RHODES DICKSON LETTINGS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901283841	03.05.2017	Balance Sheet	HSA Payroll Deductions	619.54	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298298	31.05.2017	Balance Sheet	HSA Payroll Deductions	619.54	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901283841	03.05.2017	Payroll	Administration Fee Income	-30.98	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901298298	31.05.2017	Payroll	Administration Fee Income	-30.98	HOSPITAL SAVINGS ASSOCIATION
Revenue	Place	Housing Services	Homelessness	1901293753	24.05.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	4,078.54	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053361	05.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,440.36	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053344	05.05.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,561.14	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901288814	17.05.2017	Mainstream Statement top up funding	Payments to Academies	917.00	INSPIRE ACADEMY TRUST
Revenue	Resources	Housing Services	Housing Benefits Administration	1901293580	19.05.2017	Benefits Manager	Conference Expenses	20.00	IRRV WESSEX BRANCH
Revenue	Resources	Central Services	Central Services to the Public	1901293580	19.05.2017	Revenues & Benefits Managerial & Administration	Conference Expenses	10.00	IRRV WESSEX BRANCH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901288811	17.05.2017	Mainstream Statement top up funding	Payments to Academies	6,240.00	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053391	17.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-4,161.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053370	17.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-880.22	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053402	17.05.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,560.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901288037	03.05.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	4,648.55	ISLAND HEALTHCARE LTD
Revenue	Place	Housing Services	Homelessness	1901294015	26.05.2017	Homelessness Prevention	Accommodation Costs - Service Users	1,000.00	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	1901294198	31.05.2017	Homelessness Prevention	Accommodation Costs - Service Users	650.00	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	1901288054	05.05.2017	Homelessness Prevention	Accommodation Costs - Service Users	775.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901294164	26.05.2017	Disabled Facilities Grants	Capital Grants	11,785.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053329	17.05.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,518.59	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053339	17.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,320.58	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053371	17.05.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-544.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053369	17.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-476.49	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053337	17.05.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,299.80	IOW CARE LTD
Revenue	Place	Central Services	Central Services to the Public	1901293478	17.05.2017	Coroner	Mortuary facilities	11,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Place	Central Services	Central Services to the Public	1901288320	10.05.2017	Coroner	Post Mortem Fees	906.00	ISLE OF WIGHT NHS TRUST
Revenue	Place	Central Services	Central Services to the Public	1901288320	10.05.2017	Coroner	Post Mortem Fees	15,896.00	ISLE OF WIGHT NHS TRUST
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298296	31.05.2017	Balance Sheet	IW Credit Union Pay Deductions	687.52	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901283840	03.05.2017	Balance Sheet	IW Credit Union Pay Deductions	667.52	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288131	05.05.2017	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288138	05.05.2017	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298316	31.05.2017	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298317	31.05.2017	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298313	31.05.2017	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298314	31.05.2017	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298312	31.05.2017	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288140	05.05.2017	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288145	05.05.2017	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288146	05.05.2017	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901293773	31.05.2017	Medina Theatre	Order Settlement to Bal Sht GL	1,456.00	IW MUSIC CENTRE FRIENDS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298295	31.05.2017	Balance Sheet	IW Lottery Pay Deductions	525.00	I W OPPORTUNITY SOCIETY LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901283839	03.05.2017	Balance Sheet	IW Lottery Pay Deductions	525.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901298310	31.05.2017	Medina Theatre	Order Settlement to Bal Sht GL	3,039.50	IW SYMPHONY ORCHESTRA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901288029	03.05.2017	Overbrook	General Materials	4.99	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901288029	03.05.2017	Overbrook	Catering Purchases	2.78	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901288029	03.05.2017	Overbrook	Clothing & Laundry	0.84	IWC RE OVERBROOK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288594	12.05.2017	In-house Fostering	Regular Respite Care	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288593	12.05.2017	In-house Fostering	Boarding Out Allowances	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293841	24.05.2017	In-house Fostering	Boarding Out Allowances	549.62	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901283852	03.05.2017	Medina Theatre	Order Settlement to Bal Sht GL	6,022.17	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901293754	24.05.2017	Homelessness Prevention	Accommodation Costs - Service Users	525.00	JCK LETTINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901288025	03.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	72.92	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901293702	19.05.2017	Disabled Facilities Grants	Capital Grants	4,578.57	JOHN NICHOLSON LTD
Capital	Adult Services	Capital	Capital	1901288357	10.05.2017	Disabled Facilities Grants	Capital Grants	5,253.53	JOHN NICHOLSON LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901288023	03.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	288.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901288055	05.05.2017	LSCB (Local Safeguarding Childrens Board)	Client Expenses	46.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053330	05.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,240.40	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053373	17.05.2017	FNC IWC funded clients	Provider Refund Overpayments	-44.30	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053373	17.05.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-179.82	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	1700053378	24.05.2017	Staff Benefits	Payment to Private Contractors	-48.33	KNL CHILDCARE LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901288396	10.05.2017	Public Conveniences - General	Grants to External Bodies	3,000.00	LAKE PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901288460	10.05.2017	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	212.60	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901288801	17.05.2017	Mainstream Statement top up funding	Payments to Academies	46,544.00	LANESEND PRIMARY
Revenue	Place	Cultural and Related Services	Library Service	1901293490	19.05.2017	Public Libraries Central	Purchase of Books	4.05	LATITUDE MAPPING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288484	12.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	13.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288484	12.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288484	12.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	21.86	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288484	12.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288484	12.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	15.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288484	12.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	15.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288484	12.05.2017	Leaving Care Costs	Transport of Clients	50.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288484	12.05.2017	Leaving Care Costs	Transport of Clients	50.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053392	17.05.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-2,129.14	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293572	19.05.2017	Support for Looked After Children	Transport of Clients	39.50	LOOKED AFTER CHILDREN TEAM 7

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293572	19.05.2017	Support for Looked After Children	Transport of Clients	50.00	LOOKED AFTER CHILDREN TEAM 7	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293572	19.05.2017	Support for Looked After Children	Transport of Clients	31.20	LOOKED AFTER CHILDREN TEAM 7	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293572	19.05.2017	Support for Looked After Children	Support Children	5.00	LOOKED AFTER CHILDREN TEAM 7	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293572	19.05.2017	Support for Looked After Children	Support Children	6.00	LOOKED AFTER CHILDREN TEAM 7	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293572	19.05.2017	Support for Looked After Children	Support Children	6.00	LOOKED AFTER CHILDREN TEAM 7	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293572	19.05.2017	Support for Looked After Children	Support Children	30.00	LOOKED AFTER CHILDREN TEAM 7	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293572	19.05.2017	Support for Looked After Children	Support Children	40.00	LOOKED AFTER CHILDREN TEAM 7	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293572	19.05.2017	Support for Looked After Children	Support Children	3.00	LOOKED AFTER CHILDREN TEAM 7	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293572	19.05.2017	Support for Looked After Children	Support Children	2.80	LOOKED AFTER CHILDREN TEAM 7	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293572	19.05.2017	Support for Looked After Children	Support Children	1.00	LOOKED AFTER CHILDREN TEAM 7	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293572	19.05.2017	Support for Looked After Children	Support Children	11.24	LOOKED AFTER CHILDREN TEAM 7	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293572	19.05.2017	Support for Looked After Children	Support Children	50.00	LOOKED AFTER CHILDREN TEAM 7	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293572	19.05.2017	Support for Looked After Children	Support Children	10.70	LOOKED AFTER CHILDREN TEAM 7	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293572	19.05.2017	Leaving Care Costs	Support Children	8.60	LOOKED AFTER CHILDREN TEAM 7	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053338	17.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,720.68	M & S CARE LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288819	17.05.2017	In-house Fostering	Regular Respite Care	175.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293699	19.05.2017	Children placed with Family&Friends	Support Children	20.00	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053352	17.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,624.75	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288363	10.05.2017	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA	
Revenue	Place	Cultural and Related Services	Library Service	1901283834	03.05.2017	Public Libraries Central	Purchase of Books	229.33	MAGNA LARGE PRINT BOOKS	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053332	03.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,559.76	MAKE ALL LTD	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901288027	03.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	240.30	REDACTED PERSONAL DATA	
Revenue	Place	Housing Services	Homelessness	1901288590	12.05.2017	Homelessness	Provider Refund Overpayments	900.00	MARTIN HARGREAVES ESTATE AGENCY	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053353	03.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,600.40	MENTFADE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053368	17.05.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,246.31	MENTFADE LTD	
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700053265	17.05.2017	HOLMES Amy - Merrydale	Order Settlement to Bal Sht GL	-3,274.66	MERRYDALE RESIDENTIAL HOME	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053290	17.05.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,246.31	MERRYDALE RESIDENTIAL HOME	
Capital	Adult Services	Capital	Capital	1901293700	19.05.2017	Disabled Facilities Grants	Capital Grants	10,786.66	REDACTED PERSONAL DATA	
Capital	Adult Services	Capital	Capital	1901288352	10.05.2017	Disabled Facilities Grants	Capital Grants	7,705.00	REDACTED PERSONAL DATA	
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901288240	05.05.2017	Rent Allowances Granted	Rent Allowances Paid	370.00	MID SUSSEX DISTRICT COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053375	12.05.2017	In-house Fostering	Support Children	-20.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901293574	19.05.2017	Special Educational Needs Transport	Client Expenses	95.22	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901288794	17.05.2017	Special Educational Needs Transport	Client Expenses	173.52	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901293576	19.05.2017	Home to School Transport	Client Expenses	171.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901288033	03.05.2017	Special Educational Needs Transport	Client Expenses	260.82	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901288126	05.05.2017	Special Educational Needs Transport	Client Expenses	102.06	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288143	05.05.2017	Beaulieu House	Support Children	73.07	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298315	31.05.2017	Beaulieu House	Support Children	70.71	REDACTED PERSONAL DATA	
Capital	Adult Services	Capital	Capital	1901294162	26.05.2017	Disabled Facilities Grants	Capital Grants	10,000.00	MOUNTJOY LTD	
Capital	Adult Services	Capital	Capital	1901293701	19.05.2017	Disabled Facilities Grants	Capital Grants	3,941.00	MOUNTJOY LTD	
Capital	Adult Services	Capital	Capital	1901288354	10.05.2017	Disabled Facilities Grants	Capital Grants	5,059.38	MOUNTJOY LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240048	26.05.2017	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052552	26.05.2017	In-house Fostering	Boarding Out Allowances	-201.01	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229519	26.05.2017	In-house Fostering	Transport of Clients	105.80	REDACTED PERSONAL DATA	
Revenue	Resources	Balance Sheet	Balance Sheet	1901293863	26.05.2017	Insurance claims suspense	Insurance claims suspense	1,245.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901293863	26.05.2017	Fostering Team	Insurance Premiums Paid	250.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288592	12.05.2017	In-house Fostering	Boarding Out Allowances	392.58	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901294147	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288812	17.05.2017	In-house Fostering	Support Children	54.99	REDACTED PERSONAL DATA	
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901288837	17.05.2017	Syrian Refugees	Payment to Private Contractors	1,057.08	REDACTED PERSONAL DATA	
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901288837	17.05.2017	Syrian Refugees	Rent of Buildings and Rooms	650.51	REDACTED PERSONAL DATA	
Revenue	Place	Housing Services	Homelessness	1901293842	24.05.2017	Homelessness Prevention	Payment to Private Contractors	459.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901298311	31.05.2017	Special Educational Needs Transport	Client Expenses	156.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293868	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	673.92	REDACTED PERSONAL DATA	
Revenue	Place	Housing Services	Homelessness	1901293755	24.05.2017	Homelessness Prevention	Payment to Private Contractors	2,875.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288359	10.05.2017	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901294149	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288361	10.05.2017	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288237	05.05.2017	In-house Fostering	Transport of Clients	69.30	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901288031	03.05.2017	Special Educational Needs Transport	Client Expenses	258.20	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901288134	05.05.2017	Special Educational Needs Transport	Client Expenses	77.46	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901293573	19.05.2017	Home to School Transport	Client Expenses	90.63	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901288028	03.05.2017	Home to School Transport	Client Expenses	51.75	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901294148	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901294146	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA	
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901293696	19.05.2017	Young Roots Project	Stationery	1.67	MUSEUM SERVICE	
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901293696	19.05.2017	Young Roots Project	Stationery	41.53	MUSEUM SERVICE	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901294011	26.05.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	896.00	NEW FOREST CARE LTD	
Capital	Childrens Services	Capital	Capital	1901288147	05.05.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	5,067.00	NEWCHURCH PRIMARY SCHOOL	
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298305	31.05.2017	Balance Sheet	FB Lottery Pay Deductions	82.54	NEWPORT FIRE STATION SOCIAL CLUB	
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901283846	03.05.2017	Balance Sheet	FB Lottery Pay Deductions	82.54	NEWPORT FIRE STATION SOCIAL CLUB	
Revenue	Place	Planning services	Environmental Initiatives	1901288786	17.05.2017	East Wight Landscape Partnership	Grants to External Bodies	5,500.00	REDACTED PERSONAL DATA	
Revenue	Place	Planning services	Environmental Initiatives	1901294168	31.05.2017	East Wight Landscape Partnership	Grants to External Bodies	350.00	REDACTED PERSONAL DATA	
Capital	Childrens Services	Capital	Capital	1901293582	19.05.2017	Niton Primary Devolved Capital	Payment to Contractors - Capital	6,905.47	NITON PRIMARY SCHOOL	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901288802	17.05.2017	Mainstream Statement top up funding	Payments to Academies	4,407.00	NORTHWOOD PRIMARY SCHOOL	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901293475	17.05.2017	Gouldings Resource Centre	Electricity	3,053.31	NPOWER DIRECT LTD	
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901294001	26.05.2017	Crematorium	Electricity	20.93	NPOWER DIRECT LTD	
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901293997	26.05.2017	Crematorium	Electricity	31.13	NPOWER DIRECT LTD	
Revenue	Regeneration	Central Services	Support Services	1901293993	26.05.2017	County Hall,Newport	Electricity	10,591.89	NPOWER DIRECT LTD	
Revenue	Regeneration	Central Services	Support Services	1901293992	26.05.2017	County Hall,Newport	Electricity	11,661.79	NPOWER DIRECT LTD	
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901293714	24.05.2017	Business Support - Fire	Electricity	226.58	NPOWER DIRECT LTD	
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901293477	17.05.2017	Business Support - Fire	Electricity	1,698.79	NPOWER DIRECT LTD	
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700053418	26.05.2017	Archaeology	Electricity	-64.42	NPOWER DIRECT LTD	
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901293604	19.05.2017	Archaeology	Electricity	13.44	NPOWER DIRECT LTD	
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901294191	31.05.2017	Archaeology	Electricity	14.12	NPOWER DIRECT LTD	
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901294192	31.05.2017	Archaeology	Electricity	15.91	NPOWER DIRECT LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901294189	31.05.2017	Adelaide Resource Centre	Electricity	143.16	NPOWER DIRECT LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901294188	31.05.2017	Adelaide Resource Centre	Electricity	66.20	NPOWER DIRECT LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901294010	26.05.2017	Adelaide Resource Centre	Electricity	67.11	NPOWER DIRECT LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700053439	31.05.2017	Adelaide Resource Centre	Electricity	-140.86	NPOWER DIRECT LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901293601	19.05.2017	Adelaide Resource Centre	Electricity	2,656.05	NPOWER DIRECT LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901293600	19.05.2017	Adelaide Resource Centre	Electricity	2,487.98	NPOWER DIRECT LTD	

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901294190	31.05.2017	Adelaide Resource Centre	Electricity	145.03	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700053440	31.05.2017	Adelaide Resource Centre	Electricity	-395.61	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901294193	31.05.2017	Island Learning Centre	Electricity	49.85	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901294194	31.05.2017	Island Learning Centre	Electricity	46.88	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901293602	19.05.2017	Jubilee Stores, Newport	Electricity	155.45	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901293763	24.05.2017	Open space lettings	Electricity	56.87	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901293605	19.05.2017	Puckpool Park Amusements	Electricity	385.03	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901293764	24.05.2017	Roman Villa Newport	Electricity	358.25	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901293606	19.05.2017	Saxonbury	Electricity	420.51	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901294195	31.05.2017	Seaclose Offices, Newport	Electricity	85.72	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901298327	31.05.2017	Seaclose Offices, Newport	Electricity	91.35	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901293603	19.05.2017	Seagulls	Electricity	366.25	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901293994	26.05.2017	The Heights	Electricity	1,791.94	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901293995	26.05.2017	The Heights	Electricity	2,180.27	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901293991	26.05.2017	Westridge, Ryde	Electricity	3,010.64	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901293996	26.05.2017	Westridge, Ryde	Electricity	4,238.21	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700053411	19.05.2017	Non-operational buildings	Electricity	-1,005.90	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700053410	19.05.2017	Non-operational buildings	Electricity	-340.63	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901293473	17.05.2017	Non-operational buildings	Electricity	70.72	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901293762	24.05.2017	Enterprise House, Newport	Electricity	790.82	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901293765	24.05.2017	Non-operational buildings	Electricity	155.06	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901293474	17.05.2017	Enterprise House, Newport	Electricity	844.00	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901293476	17.05.2017	Non-operational buildings	Electricity	216.02	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901288459	10.05.2017	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	397.20	OAKFIELD C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053364	17.05.2017	Physical Support Other LT Care 65+	Provider Refund Overpayments	-4,419.32	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053383	17.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-6,241.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053388	17.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-909.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053407	17.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,720.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053387	17.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-3,440.86	OLD CHARLTON HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Open Spaces	1901293767	24.05.2017	Rights of Way Operations	Electricity	17.82	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1700053408	17.05.2017	Creditor Payments Shared Service Centre	Miscellaneous Income	-221.88	ORANGE PCS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901298323	31.05.2017	Workshop Initiative Support in Education	Mobile Telecoms	9.34	ORANGE PCS LTD
Revenue	Place	Planning services	Building Control	1901293703	19.05.2017	Building Control	Inspection Fee Income	135.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901288828	17.05.2017	Car Park - Medina Avenue, Newport	Off Street Parking Income	3.33	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901288473	10.05.2017	Cemeteries-Carisbrooke	Fees & Charges (Discretionary)	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901288030	03.05.2017	Complaints (Children & Families)	Client Expenses	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901293757	24.05.2017	Complaints (Children & Families)	Client Expenses	990.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901293704	19.05.2017	Coroner	Payment to Private Contractors	1,400.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901293759	24.05.2017	Coroner	Payment to Private Contractors	39.47	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901288257	10.05.2017	Council Tax	Sundry Office Expenses	150.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901288827	17.05.2017	Extended Activities	Grants to External Bodies	150.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901298318	31.05.2017	Homelessness	Accommodation Costs - Service Users	500.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901283854	03.05.2017	Homelessness Prevention	Accommodation Costs - Service Users	550.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293869	26.05.2017	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288369	10.05.2017	In-house Fostering	Support Children	19.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901288116	05.05.2017	Learning Disability Direct Pay 18-64	Client Contributions	191.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901288472	10.05.2017	Learning Disability Direct Pay 18-64	Client Contributions	495.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901293479	17.05.2017	LSCB (Local Safeguarding Childrens Board)	Agency staff	541.17	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901288133	05.05.2017	On Street Resident Permits	Car Parking Permit Income	31.25	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901293867	26.05.2017	On Street Resident Permits	Car Parking Permit Income	114.58	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901288735	12.05.2017	On Street Resident Permits	Car Parking Permit Income	30.01	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901288736	12.05.2017	On Street Resident Permits	Car Parking Permit Income	31.37	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901288117	05.05.2017	Physical Support Fairer Charging 65+	Client Contributions	65.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901288119	05.05.2017	Physical Support Fairer Charging 65+	Client Contributions	28.70	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901288121	05.05.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901288735	12.05.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901288736	12.05.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901293867	26.05.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901288133	05.05.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901288137	05.05.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901293777	24.05.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288057	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	1,366.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288135	05.05.2017	Children placed with Family&Friends	Boarding Out Allowances	612.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288734	12.05.2017	Children placed with Family&Friends	Boarding Out Allowances	673.92	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901288113	05.05.2017	Planning Applications	Fees & Charges (Non Discretionary)	23.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	1901293584	19.05.2017	Planning Management	Travel Expenses	54.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	1901293584	19.05.2017	Planning Management	Travel Expenses	58.25	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	1901293584	19.05.2017	Planning Management	Travel Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	1901293584	19.05.2017	Planning Management	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	1901293584	19.05.2017	Planning Management	Travel Expenses	28.00	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901288111	05.05.2017	Returnable Deposit - Allotments	Returnable Deposit - Allotments	40.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901288034	03.05.2017	Ryde Harbour	Fees & Charges (Discretionary)	1,085.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	1901293776	24.05.2017	STI Tests & Treatment	Payments to other NHS Trusts	444.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901288376	10.05.2017	The Heights	Tuition/Course Fee Income	12.89	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901288754	17.05.2017	Play Development	Grants to External Bodies	180.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288128	05.05.2017	Adoption Costs	Support Children	14.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901288112	05.05.2017	Disabled Childrens Team	Support Children	9.70	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901288130	05.05.2017	Leisure Access System	One Card Income Leisure Services	46.88	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901288141	05.05.2017	Leisure Access System	One Card Income Leisure Services	14.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901288142	05.05.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901288144	05.05.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901288254	10.05.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901288255	10.05.2017	Leisure Access System	One Card Income Leisure Services	31.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901288825	17.05.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901288826	17.05.2017	Leisure Access System	One Card Income Leisure Services	49.30	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901293585	18.05.2017	Leisure Access System	One Card Income Leisure Services	187.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901293705	19.05.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901293707	19.05.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901294152	26.05.2017	Leisure Access System	One Card Income Leisure Services	49.32	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901288486	12.05.2017	Leisure Access System	One Card Income Leisure Services	14.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901288487	12.05.2017	Leisure Access System	One Card Income Leisure Services	26.54	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901288752	17.05.2017	Leisure Access System	One Card Income Leisure Services	31.25	REDACTED PERSONAL DATA

Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901288753	17.05.2017	Leisure Access System	One Card Income Leisure Services	28.13	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901288823	17.05.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901288824	17.05.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1700053414	18.05.2017	Leisure Access System	One Card Income Leisure Services	-187.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901288058	05.05.2017	Leisure Access System	One Card Income Leisure Services	23.67	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901288059	05.05.2017	Leisure Access System	One Card Income Leisure Services	18.75	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901288370	10.05.2017	Leisure Access System	One Card Income Leisure Services	62.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901288466	10.05.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901288467	10.05.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901288829	17.05.2017	On-Street Parking - Shanklin Esplanade	On-Street (Non VAT) Parking Ticket Income	4.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901288373	10.05.2017	Medina Leisure Centre	Tuition/Course Fee Income	18.29	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901293583	19.05.2017	Medina Leisure Centre	Tuition/Course Fee Income	9.60	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901293586	19.05.2017	Medina Leisure Centre	Tuition/Course Fee Income	18.29	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901288121	05.05.2017	Car Park Permits	Car Parking Permit Income	46.67	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901288137	05.05.2017	Car Park Permits	Car Parking Permit Income	52.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901293870	26.05.2017	Children In Need 1	Interview & recruitment expenses	74.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901293777	24.05.2017	Car Park Permits	Car Parking Permit Income	46.67	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901293778	24.05.2017	Car Park Permits	Car Parking Permit Income	291.67	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901298321	31.05.2017	Car Park Permits	Car Parking Permit Income	102.45	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901293761	26.05.2017	Rent Allowances Granted	Rent Allowances Paid	125.96	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901288581	12.05.2017	Rent Allowances Granted	Rent Allowances Paid	342.38	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901294169	31.05.2017	Homelessness Prevention	Accommodation Costs - Service Users	550.00	MERRIBANK PROPERTY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288247	05.05.2017	Special Guardianship Order Costs	Support Children	1,010.85	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	1700053404	17.05.2017	STI Tests & Treatment	Payments to other NHS Trusts	-73.00	OXFORD UNIVERSITY HOSPITALS NHS
Revenue	Public Health	Public Health	Discretionary	1901288831	17.05.2017	STI Tests & Treatment	Payments to other NHS Trusts	73.00	OXFORD UNIVERSITY HOSPITALS NHS
Revenue	Public Health	Public Health	Discretionary	1901288836	17.05.2017	STI Tests & Treatment	Payments to other NHS Trusts	468.00	OXFORD UNIVERSITY HOSPITALS NHS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053379	12.05.2017	Leaving Care Costs	Support Children	-1.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288595	12.05.2017	Leaving Care Costs	Support Children	2.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288589	12.05.2017	In-house Fostering	Boarding Out Allowances	206.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288125	05.05.2017	In-house Fostering	Boarding Out Allowances	122.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901293775	24.05.2017	Children placed with Family&Friends	Support Children	64.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901294144	26.05.2017	Leaving Care Costs	Support Children	69.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901294144	26.05.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901293575	19.05.2017	Home to School Transport	Client Expenses	54.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901293578	19.05.2017	Special Educational Needs Reforms Grant	Payments to Voluntary and Other Associations	10,775.00	PARENTS VOICE IW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901283838	03.05.2017	Balance Sheet	Pennies from Heaven Pay Deductions	65.88	PENNIES FROM HEAVEN DISTRIBUTION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298294	31.05.2017	Balance Sheet	Pennies from Heaven Pay Deductions	64.17	PENNIES FROM HEAVEN DISTRIBUTION
Capital	Adult Services	Capital	Capital	1901294158	26.05.2017	Disabled Facilities Grants	Capital Grants	4,090.00	PROVINCIAL BUILDERS IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901288733	12.05.2017	Balance Sheet	Teachers Additional Pensions Contributions	2,402.55	PRUDENTIAL ASSURANCE CO LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901283853	03.05.2017	Crematorium	Professional Services	1,474.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901288776	17.05.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	355.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901288129	05.05.2017	Special Educational Needs Transport	Client Expenses	72.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901288052	05.05.2017	Referral & Assessment	Travel Expenses	30.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901288052	05.05.2017	Referral & Assessment	Travel Expenses	30.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901288052	05.05.2017	Referral & Assessment	Travel Expenses	39.40	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901288052	05.05.2017	S17 Referral & Assesment	Travel Expenses	26.10	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901288052	05.05.2017	S17 Referral & Assesment	Travel Expenses	7.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901288052	05.05.2017	S17 Referral & Assesment	Travel Expenses	5.00	LOOKED AFTER CHILDREN TEAM 2
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298293	31.05.2017	Balance Sheet	FBU Subs Pay Deductions	112.20	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901283837	03.05.2017	Balance Sheet	FBU Subs Pay Deductions	112.20	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901283837	03.05.2017	Payroll	Administration Fee Income	-5.61	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901298293	31.05.2017	Payroll	Administration Fee Income	-5.61	RETAINED FIREFIGHTERS UNION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901293871	26.05.2017	Mental Health Day Services	Consumable Cleaning Materials	35.58	RIBOLEAU HOUSE DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901293871	26.05.2017	Mental Health Day Services	Stationery	11.39	RIBOLEAU HOUSE DAY CENTRE
Revenue	Public Health	Public Health	Discretionary	1700053409	17.05.2017	STI Tests & Treatment	Payments to other NHS Trusts	-131.00	ROYAL CORNWALL HOSPITAL NHS TRUST
Revenue	Public Health	Public Health	Discretionary	1901288835	17.05.2017	STI Tests & Treatment	Payments to other NHS Trusts	131.00	ROYAL CORNWALL HOSPITAL NHS TRUST
Revenue	Place	Central Services	Central Services to the Public	1901293849	24.05.2017	Coroner	Postage	7.03	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	1901288750	17.05.2017	Council Tax	Postage	1.56	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	1901283874	03.05.2017	Pension Administration	Postage	1,871.88	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901288810	17.05.2017	Mainstream Statement top up funding	Payments to Academies	30,354.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288236	05.05.2017	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053376	12.05.2017	In-house Fostering	Boarding Out Allowances	-214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901293774	24.05.2017	Direct Payments (Children & Families)	Provider Refund Overpayments	470.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901288809	17.05.2017	Mainstream Statement top up funding	Payments to Academies	29,915.00	SANDOWN BAY ACADEMY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053386	17.05.2017	FNC IWC funded clients	Provider Refund Overpayments	-177.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053327	05.05.2017	FNC IWC funded clients	Provider Refund Overpayments	-730.95	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053327	05.05.2017	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,967.03	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053386	17.05.2017	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-719.28	SANDOWN NURSING HOME
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901283365	03.05.2017	Medina Theatre	Order Settlement to Bal Sht GL	2,625.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053350	17.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-730.95	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053328	17.05.2017	FNC IWC funded clients	Provider Refund Overpayments	-620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053355	17.05.2017	FNC IWC funded clients	Provider Refund Overpayments	-686.65	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053324	17.05.2017	FNC IWC funded clients	Provider Refund Overpayments	-819.55	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053317	17.05.2017	FNC IWC funded clients	Provider Refund Overpayments	-819.55	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053317	17.05.2017	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-3,326.67	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053324	17.05.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-3,326.67	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053360	17.05.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-332.25	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053360	17.05.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-1,348.65	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053394	17.05.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-310.10	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053394	17.05.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-1,258.74	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053355	17.05.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-2,787.21	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053328	17.05.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-2,517.48	SCIO HEALTHCARE LTD
Revenue	Regeneration	Central Services	Support Services	1901288739	12.05.2017	Bugle House,Newport	Electricity	855.94	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700053380	12.05.2017	Bugle House,Newport	Electricity	-150.59	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700053381	12.05.2017	Bugle House,Newport	Electricity	-47.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901293472	26.05.2017	Barton Primary Sshool Disposal	Electricity	39.06	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901293471	26.05.2017	Barton Primary Sshool Disposal	Electricity	35.51	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901293470	26.05.2017	Barton Primary Sshool Disposal	Electricity	104.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700053438	31.05.2017	Barton Primary Sshool Disposal	Gas	-2,147.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901294184	31.05.2017	Barton Primary Sshool Disposal	Gas	2,147.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901294183	31.05.2017	Barton Primary Sshool Disposal	Gas	89.85	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901288241	05.05.2017	Archaeology	Gas	90.72	SCOTTISH & SOUTHERN ENERGY

Revenue	Place	Cultural and Related Services	Culture and Heritage	1901288242	05.05.2017	Archaeology	Gas	126.97	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700053419	26.05.2017	Archaeology	Gas	-167.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901294003	26.05.2017	Archaeology	Gas	93.96	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700053365	05.05.2017	Archaeology	Gas	-126.97	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901294005	26.05.2017	Archaeology	Gas	167.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700053348	03.05.2017	Public Conveniences - General	Electricity	-81.15	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901283906	03.05.2017	Public Conveniences - General	Electricity	19.90	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901283905	03.05.2017	Public Conveniences - General	Electricity	81.15	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901298326	31.05.2017	Westridge, Ryde	Electricity	300.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901294170	31.05.2017	Weston Academy Closure	Gas	13.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901294185	31.05.2017	Weston Academy Closure	Gas	33.69	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700053437	31.05.2017	Weston Academy Closure	Gas	-33.69	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901294000	26.05.2017	Weston Academy Closure	Electricity	42.07	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Housing Services	Homelessness	1901293784	24.05.2017	Homelessness Prevention	Accommodation Costs - Service Users	825.00	SEAFIELDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901288458	10.05.2017	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	109.80	SHALFLEET C E PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901283836	03.05.2017	Payroll	Administration Fee Income	-2.75	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901298292	31.05.2017	Payroll	Administration Fee Income	-2.75	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901283836	03.05.2017	Payroll	FB Lottery Pay Deductions	110.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901298292	31.05.2017	Payroll	FB Lottery Pay Deductions	110.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901283855	03.05.2017	Medina Theatre	Order Settlement to Bal Sht GL	6,987.50	SHOWTIME INTERNATIONAL LTD
Revenue	Public Health	Public Health	Discretionary	1901293846	24.05.2017	STI Tests & Treatment	Payments to other NHS Trusts	485.86	SOLENT NHS TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053389	17.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-974.85	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053343	17.05.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,497.54	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700053331	17.05.2017	BARTON Elizabeth - Inver House	Order Settlement to Bal Sht GL	-3,811.92	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053358	17.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-779.88	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700053403	17.05.2017	Mental Health Residential 18-64	Provider Refund Overpayments	-13,043.26	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053385	17.05.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-5,037.18	SOMERSET CARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901283904	03.05.2017	Medina Leisure Centre	Water and Sewerage	6,552.72	SOUTHERN WATER
Revenue	Place	Children's & Education Services	Family Support Services	1901288834	17.05.2017	Carisbrooke Contact Centre	Water and Sewerage	22.57	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901288803	17.05.2017	Mainstream Statement top up funding	Payments to Academies	1,490.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901288781	17.05.2017	High Needs Strategic Planning Grant	Public Transport Fares	14.31	ST GEORGES SPECIAL SCHOOL
Capital	Childrens Services	Capital	Capital	1901288127	05.05.2017	St. Georges Special Devolved Capital	Payment to Contractors - Capital	7,399.66	ST GEORGES SPECIAL SCHOOL
Revenue	Resources	Central Services	Support Services	1901283908	03.05.2017	Staff Benefits	Payment to Private Contractors	39.00	ST JOHNS PRE-SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298307	31.05.2017	Balance Sheet	EMH Lottery Pay Deductions	78.12	STERLING MANAGEMENT CENTRE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901283848	03.05.2017	Balance Sheet	EMH Lottery Pay Deductions	78.12	STERLING MANAGEMENT CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901294150	26.05.2017	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901288053	05.05.2017	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901288387	10.05.2017	Arctic Road (former Cowes IYWAC)	Gas	10.52	TELECOM PLUS PLC
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901288387	10.05.2017	Arctic Road (former Cowes IYWAC)	Gas	2.02	TELECOM PLUS PLC
Revenue	Resources	Central Services	Support Services	1901293858	26.05.2017	Telecommunications	Mobile Telecoms	285.75	TELEFONICA O2 UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901288456	10.05.2017	Medina Theatre	Order Settlement to Bal Sht GL	1,666.61	THE BEACH BOYS BAND
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700053382	17.05.2017	Physical Support Residential 18-64	Provider Refund Overpayments	-167.30	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053400	17.05.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,000.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901288036	03.05.2017	Mental Health Residential 18-64	Charges from Independent Providers	11,559.60	THE CROFT (RCH) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298301	31.05.2017	Balance Sheet	FB Lottery Pay Deductions	348.57	THE FIREFIGHTERS CHARITY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901283844	03.05.2017	Balance Sheet	FB Lottery Pay Deductions	348.57	THE FIREFIGHTERS CHARITY
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700053362	17.05.2017	DAVIS Valerie - The Moorings	Order Settlement to Bal Sht GL	-7,473.85	THE MOORINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901293469	17.05.2017	Special Educational Needs Transport	Client Expenses	144.18	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901283835	03.05.2017	Balance Sheet	Transport Benevolent Fund Pay Deductions	30.45	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298291	31.05.2017	Balance Sheet	Transport Benevolent Fund Pay Deductions	27.10	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901283835	03.05.2017	Payroll	Administration Fee Income	-1.52	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901298291	31.05.2017	Payroll	Administration Fee Income	-1.36	TRANSPORT BENEVOLENT FUND
Revenue	Place	Planning services	Environmental Initiatives	1901288789	17.05.2017	East Wight Landscape Partnership	Grants to External Bodies	3,000.00	CARISBROOKE CASTLE MUSEUM
Revenue	Place	Cultural and Related Services	Library Service	1901288749	17.05.2017	Public Libraries Central	Purchase of Books	17.96	ULVERSCROFT LARGE PRINT BOOKS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901283833	03.05.2017	Balance Sheet	Unison Ancilliary Pay Deductions	3.20	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298290	31.05.2017	Balance Sheet	Unison Ancilliary Pay Deductions	3.20	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298289	31.05.2017	Balance Sheet	Unison Subs Pay Deductions	5,903.85	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901283832	03.05.2017	Balance Sheet	Unison Subs Pay Deductions	5,909.15	UNISON
Revenue	Resources	Central Services	Support Services	1901283832	03.05.2017	Payroll	Administration Fee Income	-295.46	UNISON
Revenue	Resources	Central Services	Support Services	1901298289	31.05.2017	Payroll	Administration Fee Income	-295.19	UNISON
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901298297	31.05.2017	Medina Theatre	Order Settlement to Bal Sht GL	5,185.95	UPBEAT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901293577	19.05.2017	Special Educational Needs Transport	Client Expenses	90.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053434	26.05.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,639.10	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053359	17.05.2017	FNC IWC funded clients	Provider Refund Overpayments	-3,304.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901293847	24.05.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	12,886.44	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053420	26.05.2017	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-285.66	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053359	17.05.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-15,356.48	VECTA HOUSE CARE HOME
Capital	Adult Services	Capital	Capital	1901294156	26.05.2017	Disabled Facilities Grants	Capital Grants	4,182.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	1901288397	10.05.2017	East Wight Landscape Partnership	Grants to External Bodies	10,693.00	VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053393	17.05.2017	Physical Support Residential 65+	Provider Refund Overpayments	-714.89	VENETIAN HEALTHCARE LTD
Revenue	Resources	Central Services	Support Services	1901293779	24.05.2017	Telecommunications	Fixed Telephones	68.80	VERIZON UK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901288345	17.05.2017	Medina Theatre	Order Settlement to Bal Sht GL	5,916.00	VIENNA FESTIVAL BALLET
Revenue	Resources	Central Services	Support Services	1901283903	03.05.2017	Telecommunications	Fixed Telephones	1,147.29	VIRGIN MEDIA PAYMENTS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053354	17.05.2017	FNC IWC funded clients	Provider Refund Overpayments	-620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053354	17.05.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-2,517.48	WARD HOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700053390	17.05.2017	WEST Desmond - Waxham House	Order Settlement to Bal Sht GL	-340.35	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901293766	24.05.2017	Youth- West Wight	Gas	42.49	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901293766	24.05.2017	Youth- West Wight	Water and Sewerage	25.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901293766	24.05.2017	Youth- West Wight	Electricity	39.25	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901293845	24.05.2017	Westminster House	Employee Subsistence Expenses	30.52	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901293845	24.05.2017	Westminster House	Employee Subsistence Expenses	13.55	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901293845	24.05.2017	Westminster House	Catering Equipment	56.25	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901293845	24.05.2017	Westminster House	Catering Purchases	1.46	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901293845	24.05.2017	Westminster House	Catering Purchases	20.02	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901293845	24.05.2017	Westminster House	Postage	0.98	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901293845	24.05.2017	Westminster House	Operational Equipment	55.03	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901293845	24.05.2017	Westminster House	Operational Equipment	0.99	WESTMINSTER HOUSE
Capital	Childrens Services	Capital	Capital	1901288035	03.05.2017	Wootton Primary Devolved Capital	ICT Hardware & Software - Capital	6,000.00	WOOTTON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901288457	10.05.2017	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	380.00	WROXALL PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901288350	10.05.2017	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	430.73	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	20.08	Mr Geoffrey Lumley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	6.99	Mr Geoffrey Lumley Cc

Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	40.18	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	13.97	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	45.12	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	36.10	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	27.07	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	9.32	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	36.10	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	27.07	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	63.17	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	36.10	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	9.32	Mr Richard Hollis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	11.64	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	33.48	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	13.97	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	40.18	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	63.17	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	9.32	Mr Ivor Warlow Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	63.17	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	36.10	Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	6.99	Mrs Luisa Hillard Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	9.32	Mr Alan Hollands Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	36.10	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	9.32	Mr Raymond Bloomfield Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	27.07	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	27.07	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	45.12	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	18.05	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	9.32	Mr David Eccles Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	36.10	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	18.05	Mr Robert Seely Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	13.97	Mr Daryll Pitcher Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	16.30	Mr Jonathan Gilbey Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	16.30	Mr Richard Priest Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	9.32	Mr Stephen Stubbings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	9.32	Mr Roger Whitby-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	4.66	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	13.39	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	9.32	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	13.97	Mr Gordon Kendall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	13.97	Mr Robert Blezzard Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	11.64	Mr Conrad Gauntlett Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	20.08	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	26.78	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	20.08	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	26.78	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	26.78	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	26.78	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	26.78	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	13.39	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	20.08	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	20.08	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	20.08	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	26.78	Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	26.78	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	26.78	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	26.78	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	26.78	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2017	Democratic Representation & Management	Members On Island Travel	26.78	Mr Brian Tyndall Cc
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	FAC Team	Employee Subsistence Expenses	12.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Employee Subsistence Expenses	9.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	SEND Independent Advice & Support	Employee Subsistence Expenses	4.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Adult Community Learning	Employee Subsistence Expenses	36.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children in Care Team	Employee Subsistence Expenses	12.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children in Care Team	Employee Subsistence Expenses	9.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Leaving Care Team	Employee Subsistence Expenses	12.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2017	Youth Offending Team	Employee Subsistence Expenses	9.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Reviewing Officer	Employee Subsistence Expenses	2.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Reviewing Officer	Employee Subsistence Expenses	2.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Reviewing Officer	Employee Subsistence Expenses	2.53	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Employee Subsistence Expenses	9.19	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Employee Subsistence Expenses	12.55	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Employee Subsistence Expenses	12.70	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Employee Subsistence Expenses	13.19	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Employee Subsistence Expenses	7.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Trading Standards	Employee Subsistence Expenses	14.72	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.05.2017	Dinosaur Isle Museum (Sandown Geology)	Employee Subsistence Expenses	69.45	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	47.91	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Revenues & Benefits Managerial & Administration	Employee Subsistence Expenses	15.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Revenues & Benefits Managerial & Administration	Employee Subsistence Expenses	9.08	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	Payroll	31.05.2017	Parking Services	Employee Subsistence Expenses	13.95	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Training	-89.04	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Training	-53.76	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Training	27.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Local Safeguarding Adults Board	Public Transport Fares	22.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Local Safeguarding Adults Board	Public Transport Fares	93.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Public Transport Fares	13.94	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Domestic Violence	Public Transport Fares	13.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Public Transport Fares	33.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	SEND Independent Advice & Support	Public Transport Fares	1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	SEND Independent Advice & Support	Public Transport Fares	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	SEND Independent Advice & Support	Public Transport Fares	1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.05.2017	Adoption Team	Public Transport Fares	10.10	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.05.2017	Adoption Team	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.05.2017	Adoption Team	Public Transport Fares	27.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children in Care Team	Public Transport Fares	16.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.05.2017	Adoption Team	Public Transport Fares	24.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.05.2017	Adoption Team	Public Transport Fares	16.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 2	Public Transport Fares	9.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children in Care Team	Public Transport Fares	52.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Public Transport Fares	3.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 1	Public Transport Fares	13.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.05.2017	Early Years Team	Public Transport Fares	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.05.2017	Adoption Team	Public Transport Fares	1.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2017	Youth Offending Team	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2017	Youth Offending Team	Public Transport Fares	28.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 1	Public Transport Fares	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Public Transport Fares	42.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 3	Public Transport Fares	15.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 3	Public Transport Fares	10.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.05.2017	Island Learning Centre	Public Transport Fares	27.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Reviewing Officer	Public Transport Fares	9.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 3	Public Transport Fares	26.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 3	Public Transport Fares	42.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 3	Public Transport Fares	413.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31.05.2017	Public Health Core Non Prescribed	Public Transport Fares	26.40	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31.05.2017	Public Health Core Non Prescribed	Public Transport Fares	9.80	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.05.2017	Building Control	Public Transport Fares	18.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.05.2017	Museums & Collections Management	Public Transport Fares	3.30	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.05.2017	Museums & Collections Management	Public Transport Fares	3.30	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.05.2017	Museums & Collections Management	Public Transport Fares	3.30	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.05.2017	Renewal & Enforcement	Public Transport Fares	24.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Public Transport Fares	36.60	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Public Transport Fares	22.70	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Public Transport Fares	18.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Public Transport Fares	29.70	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Public Transport Fares	22.80	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Diversity & Workforce	Public Transport Fares	45.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.05.2017	Regulatory Management & Admin Support	Public Transport Fares	51.70	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.05.2017	Regulatory Management & Admin Support	Public Transport Fares	17.03	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.05.2017	Leisure Management & Admin	Public Transport Fares	6.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31.05.2017	The Heights	Public Transport Fares	6.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2017	Estuaries Officer	Public Transport Fares	13.94	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2017	Estuaries Officer	Public Transport Fares	13.94	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Public Transport Fares	19.20	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Public Transport Fares	28.10	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Public Transport Fares	12.30	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Environmental Health - Business Regulation Protection	Public Transport Fares	86.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Accountancy Team	Public Transport Fares	19.20	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.05.2017	Benefits Manager	Public Transport Fares	2.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Accountancy Team	Public Transport Fares	26.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Pension Administration	Public Transport Fares	76.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Information Management	Public Transport Fares	20.94	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Organisational Development – Leadership	Public Transport Fares	26.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Human Resources	Public Transport Fares	26.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Insurance	Public Transport Fares	13.94	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Accountancy Team	Public Transport Fares	26.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Accountancy Team	Public Transport Fares	3.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Help Centres Shared Service Centre	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Help Centres Shared Service Centre	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT Element	-0.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Mental Health Day Services	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Mental Health Day Services	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Mental Health Day Services	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Mental Health Day Services	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-1.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Staff Vehicle Mileage	57.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Staff Vehicle Mileage VAT Element	-3.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children in Care Team	Staff Vehicle Mileage VAT Element	-8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.05.2017	Adoption Team	Staff Vehicle Mileage VAT Element	8.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Staff Vehicle Mileage	171.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Staff Vehicle Mileage VAT Element	-9.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage	93.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT Element	-5.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 1	Staff Vehicle Mileage	167.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 1	Staff Vehicle Mileage	103.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 1	Staff Vehicle Mileage	82.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 1	Staff Vehicle Mileage VAT Element	-19.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Local Authority Designated Officer	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Local Authority Designated Officer	Staff Vehicle Mileage VAT Element	-1.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	226.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-10.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-0.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	Wightcare	Staff Vehicle Mileage	146.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	Wightcare	Staff Vehicle Mileage VAT Element	-8.13	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Staff Vehicle Mileage VAT Element	-1.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	133.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	57.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Staff Vehicle Mileage	80.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Staff Vehicle Mileage VAT Element	-8.01	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.05.2017	Duke of Edingburgh Award	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.05.2017	Duke of Edingburgh Award	Staff Vehicle Mileage VAT Element	-1.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Mental Health Day Services	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-0.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Island Futures Careers & Employability	Staff Vehicle Mileage	114.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Island Futures Careers & Employability	Staff Vehicle Mileage VAT Element	-6.44	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Telecommunications	Staff Vehicle Mileage	138.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-2.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Fostering Team	Staff Vehicle Mileage	96.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Fostering Team	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Fostering Team	Staff Vehicle Mileage	74.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Fostering Team	Staff Vehicle Mileage	73.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Fostering Team	Staff Vehicle Mileage	68.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Fostering Team	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Fostering Team	Staff Vehicle Mileage VAT Element	-25.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Adult Community Learning	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Adult Community Learning	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Adult Community Learning	Staff Vehicle Mileage VAT Element	-0.91	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Trading Standards	Staff Vehicle Mileage	29.70	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Trading Standards	Staff Vehicle Mileage VAT Element	-1.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education & Participation	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education & Participation	Staff Vehicle Mileage VAT Element	-0.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	Deputyship Office	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	Deputyship Office	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	Deputyship Office	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	Deputyship Office	Staff Vehicle Mileage VAT Element	-0.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	SEND Independent Advice & Support	Staff Vehicle Mileage	104.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	SEND Independent Advice & Support	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	SEND Independent Advice & Support	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	SEND Independent Advice & Support	Staff Vehicle Mileage VAT Element	-10.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-3.53	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Support Staff	Staff Vehicle Mileage	79.20	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Support Staff	Staff Vehicle Mileage VAT Element	-5.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Staff Vehicle Mileage VAT Element	-0.93	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Revenues & Benefits Operational Support	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Revenues & Benefits Operational Support	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Revenues & Benefits Operational Support	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Revenues & Benefits Operational Support	Staff Vehicle Mileage VAT Element	-2.07	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31.05.2017	Coastal Management	Staff Vehicle Mileage	65.73	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31.05.2017	Coastal Management	Staff Vehicle Mileage VAT Element	-3.39	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.05.2017	Building Control	Staff Vehicle Mileage	182.70	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.05.2017	Building Control	Staff Vehicle Mileage	165.60	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.05.2017	Building Control	Staff Vehicle Mileage VAT Element	-19.35	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.05.2017	Building Control	Staff Vehicle Mileage	116.55	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.05.2017	Building Control	Staff Vehicle Mileage VAT Element	-6.48	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.05.2017	Building Control	Staff Vehicle Mileage	207.90	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.05.2017	Building Control	Staff Vehicle Mileage VAT Element	-11.55	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Staff Vehicle Mileage	65.70	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Staff Vehicle Mileage VAT Element	-3.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Mental Health Day Services	Staff Vehicle Mileage	113.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Special Educational Needs Reforms Grant	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Special Educational Needs Reforms Grant	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Special Educational Needs Reforms Grant	Staff Vehicle Mileage VAT Element	-1.24	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Organisational Change Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Organisational Change Team	Staff Vehicle Mileage VAT Element	-0.45	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.05.2017	Building Control	Staff Vehicle Mileage	209.70	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.05.2017	Building Control	Staff Vehicle Mileage VAT Element	-11.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	ICT Desktop Support	Staff Vehicle Mileage	104.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	ICT Desktop Support	Staff Vehicle Mileage	78.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	ICT Desktop Support	Staff Vehicle Mileage	28.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-10.62	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Council Tax	Staff Vehicle Mileage	115.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Council Tax	Staff Vehicle Mileage VAT Element	-6.40	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.05.2017	Emergency Management	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.05.2017	Emergency Management	Staff Vehicle Mileage VAT Element	-3.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 3	Staff Vehicle Mileage	159.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 3	Staff Vehicle Mileage VAT Element	-8.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Fostering Team	Staff Vehicle Mileage	142.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Fostering Team	Staff Vehicle Mileage VAT Element	-7.90	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Licensing Services	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Licensing Services	Staff Vehicle Mileage VAT Element	-1.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2017	No-Barriers	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2017	No-Barriers	Staff Vehicle Mileage VAT Element	-2.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Gouldings Resource Centre	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Gouldings Resource Centre	Staff Vehicle Mileage VAT Element	-4.62	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.05.2017	Building Control	Staff Vehicle Mileage	198.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.05.2017	Building Control	Staff Vehicle Mileage VAT Element	-11.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage VAT Element	-1.13	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	31.05.2017	Newport Harbour Account	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	31.05.2017	Newport Harbour Account	Staff Vehicle Mileage VAT Element	-2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage	88.65	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-5.91	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Mental Health Day Services	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-1.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Organisational Change Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Organisational Change Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Organisational Change Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Organisational Change Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Organisational Change Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Organisational Change Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Organisational Change Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Organisational Change Team	Staff Vehicle Mileage VAT Element	-1.15	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	97.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-5.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Adult Community Learning	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Adult Community Learning	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Adult Community Learning	Staff Vehicle Mileage VAT Element	-4.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Manager Specialist SEN Services	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Manager Specialist SEN Services	Staff Vehicle Mileage VAT Element	-0.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Learning Disability Wednesday Club	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Learning Disability Wednesday Club	Staff Vehicle Mileage VAT Element	-1.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Safeguarding Adults	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Safeguarding Adults	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Safeguarding Adults	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-3.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage VAT Element	-0.65	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Contaminated Land	Staff Vehicle Mileage VAT Element	-0.36	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-0.54	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Staff Vehicle Mileage	134.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Staff Vehicle Mileage VAT Element	-7.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	FAC Team	Staff Vehicle Mileage	93.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	FAC Team	Staff Vehicle Mileage VAT Element	-5.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Staff Vehicle Mileage VAT Element	-2.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage VAT Element	-1.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	First Response	Staff Vehicle Mileage	57.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	First Response	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	First Response	Staff Vehicle Mileage VAT Element	-5.70	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.05.2017	Renewal & Enforcement	Staff Vehicle Mileage	82.14	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.05.2017	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-3.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children in Care Team	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children in Care Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children in Care Team	Staff Vehicle Mileage VAT Element	-2.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	Wightcare	Staff Vehicle Mileage	123.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	Wightcare	Staff Vehicle Mileage VAT Element	-6.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage VAT Element	-0.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Leaving Care Team	Staff Vehicle Mileage	52.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Leaving Care Team	Staff Vehicle Mileage VAT Element	-2.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Disabled Childrens Team	Staff Vehicle Mileage	163.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-9.10	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.05.2017	East Wight Landscape Partnership	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.05.2017	A.O.N.B.	Staff Vehicle Mileage VAT Element	-0.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Hospital Team	Staff Vehicle Mileage	91.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Hospital Team	Staff Vehicle Mileage VAT Element	-6.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.05.2017	Adoption Team	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.05.2017	Adoption Team	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.05.2017	Adoption Team	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.05.2017	Adoption Team	Staff Vehicle Mileage VAT Element	-5.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage VAT Element	-1.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	FAC Team	Staff Vehicle Mileage	90.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	FAC Team	Staff Vehicle Mileage VAT Element	-6.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Self Directed Support Team	Staff Vehicle Mileage	92.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-6.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Emergency Duty Service	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Trading Standards	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Trading Standards	Staff Vehicle Mileage VAT Element	-2.15	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Staff Vehicle Mileage	22.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Staff Vehicle Mileage VAT Element	-6.42	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Help Centres Shared Service Centre	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT Element	-0.40	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.05.2017	Benefits Manager	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.05.2017	Benefits Manager	Staff Vehicle Mileage VAT Element	-1.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children in Care Team	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children in Care Team	Staff Vehicle Mileage VAT Element	-2.10	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Staff Vehicle Mileage VAT Element	-2.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT Element	-1.98	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-0.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-4.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.05.2017	Adoption Team	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.05.2017	Adoption Team	Staff Vehicle Mileage VAT Element	-1.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Staff Vehicle Mileage	63.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Staff Vehicle Mileage	7.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Staff Vehicle Mileage VAT Element	-5.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Staff Vehicle Mileage	157.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Staff Vehicle Mileage VAT Element	-8.75	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Staff Vehicle Mileage	31.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Accountancy Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Accountancy Team	Staff Vehicle Mileage VAT Element	-0.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education & Participation	Staff Vehicle Mileage	36.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education & Participation	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education & Participation	Staff Vehicle Mileage VAT Element	-4.23	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Trading Standards	Staff Vehicle Mileage	75.15	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Trading Standards	Staff Vehicle Mileage VAT Element	-3.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Disabled Childrens Team	Staff Vehicle Mileage	74.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-3.30	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Supporting People	Payroll	31.05.2017	Supporting People Administration	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Supporting People	Payroll	31.05.2017	Supporting People Administration	Staff Vehicle Mileage VAT Element	-1.17	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.05.2017	Options,Prevention & Register Team	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.05.2017	Options,Prevention & Register Team	Staff Vehicle Mileage VAT Element	-2.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 2	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 2	Staff Vehicle Mileage VAT Element	-0.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage	76.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage VAT Element	-4.96	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-0.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage	143.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-7.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage VAT Element	-4.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Safeguarding Adults	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Safeguarding Adults	Staff Vehicle Mileage	23.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-5.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Speech, Language and Communication	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children in Care Team	Staff Vehicle Mileage	65.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children in Care Team	Staff Vehicle Mileage VAT Element	-3.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	315.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-17.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 2	Staff Vehicle Mileage	184.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 2	Staff Vehicle Mileage VAT Element	-10.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Disabled Childrens Team	Staff Vehicle Mileage	200.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-11.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Leaving Care Team	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Leaving Care Team	Staff Vehicle Mileage VAT Element	-3.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	First Response	Staff Vehicle Mileage	65.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	First Response	Staff Vehicle Mileage VAT Element	-4.35	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31.05.2017	Coastal Management	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31.05.2017	Coastal Management	Staff Vehicle Mileage VAT Element	-3.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Self Directed Support Team	Staff Vehicle Mileage	83.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-4.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage VAT Element	-2.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage	171.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage	102.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage VAT Element	-15.29	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT Element	-2.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	Wightcare	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	Wightcare	Staff Vehicle Mileage VAT Element	-0.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Education Out of School	Staff Vehicle Mileage	352.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Education Out of School	Staff Vehicle Mileage	203.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Education Out of School	Staff Vehicle Mileage	108.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Education Out of School	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Education Out of School	Staff Vehicle Mileage VAT Element	-40.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children in Care Team	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children in Care Team	Staff Vehicle Mileage VAT Element	-3.45	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Staff Vehicle Mileage	129.60	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Staff Vehicle Mileage VAT Element	-7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Gouldings Resource Centre	Staff Vehicle Mileage VAT Element	-0.53	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-5.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	22.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-1.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Leaving Care Team	Staff Vehicle Mileage	55.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Leaving Care Team	Staff Vehicle Mileage VAT Element	-3.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Shared Services Manager	Staff Vehicle Mileage	69.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Shared Services Manager	Staff Vehicle Mileage VAT Element	-4.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Childrens Rights & Participation	Staff Vehicle Mileage	46.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Childrens Rights & Participation	Staff Vehicle Mileage VAT Element	-2.59	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage	88.65	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage VAT Element	-5.91	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Staff Vehicle Mileage	112.95	REDACTED PERSONAL DATA

Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Staff Vehicle Mileage VAT Element	-6.28	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-1.86	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage	41.85	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage VAT Element	-1.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	First Response	Staff Vehicle Mileage	100.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	First Response	Staff Vehicle Mileage VAT Element	-5.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 1	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 1	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 1	Staff Vehicle Mileage VAT Element	-4.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Safeguarding Adults	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-1.13	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage	104.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage VAT Element	-5.80	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.05.2017	Options,Prevention & Register Team	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.05.2017	Options,Prevention & Register Team	Staff Vehicle Mileage VAT Element	-0.48	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Licensing Services	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Licensing Services	Staff Vehicle Mileage VAT Element	-0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Transitions Team	Staff Vehicle Mileage	66.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Transitions Team	Staff Vehicle Mileage VAT Element	-4.41	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.05.2017	Options,Prevention & Register Team	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.05.2017	Options,Prevention & Register Team	Staff Vehicle Mileage VAT Element	-1.95	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage VAT Element	-1.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	FAC Team	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	FAC Team	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	FAC Team	Staff Vehicle Mileage VAT Element	-3.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Staff Vehicle Mileage	67.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Staff Vehicle Mileage	43.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Staff Vehicle Mileage VAT Element	-6.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.05.2017	Early Years Team	Staff Vehicle Mileage	75.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.05.2017	Early Years Team	Staff Vehicle Mileage	66.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.05.2017	Early Years Team	Staff Vehicle Mileage VAT Element	-7.90	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage	160.65	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage VAT Element	-8.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-1.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Personal & Community Development Learning	Staff Vehicle Mileage	1.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Personal & Community Development Learning	Staff Vehicle Mileage	0.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Personal & Community Development Learning	Staff Vehicle Mileage VAT Element	-0.11	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.05.2017	Renewal & Enforcement	Staff Vehicle Mileage	104.85	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.05.2017	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-5.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.05.2017	Renewal & Enforcement	Staff Vehicle Mileage	124.20	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.05.2017	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-6.90	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage	85.95	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage VAT Element	-4.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2017	No-Barriers	Staff Vehicle Mileage	134.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2017	No-Barriers	Staff Vehicle Mileage VAT Element	-7.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-7.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	51.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	8.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-2.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage	73.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-4.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Mental Health Day Services	Staff Vehicle Mileage	87.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-4.85	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.05.2017	Regulatory Management & Admin Support	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.05.2017	Regulatory Management & Admin Support	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.05.2017	Regulatory Management & Admin Support	Staff Vehicle Mileage VAT Element	-0.46	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Licensing Services	Staff Vehicle Mileage VAT Element	-0.66	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Trading Standards	Staff Vehicle Mileage VAT Element	-0.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Disabled Childrens Team	Staff Vehicle Mileage	387.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-21.53	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Payments Social Care Team	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Payments Social Care Team	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Payments Social Care Team	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Payments Social Care Team	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Payments Social Care Team	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Payments Social Care Team	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Payments Social Care Team	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Payments Social Care Team	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-3.38	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2017	Countryside Management	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2017	Countryside Management	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2017	Countryside Management	Staff Vehicle Mileage VAT Element	-2.38	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.05.2017	Leisure Management & Admin	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.05.2017	Leisure Management & Admin	Staff Vehicle Mileage VAT Element	-4.53	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2017	Parks & Beaches Admin	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2017	Parks & Beaches Admin	Staff Vehicle Mileage VAT Element	-1.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31.05.2017	Sports Development - Admin	Staff Vehicle Mileage VAT Element	-4.08	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31.05.2017	Play Development	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.05.2017	Leisure Management & Admin	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.05.2017	Leisure Management & Admin	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.05.2017	Leisure Management & Admin	Staff Vehicle Mileage VAT Element	-0.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Schools Asset Management	Staff Vehicle Mileage	91.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Schools Asset Management	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Schools Asset Management	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Schools Asset Management	Staff Vehicle Mileage VAT Element	-9.30	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2017	IW Biological Record Centre	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2017	IW Biological Record Centre	Staff Vehicle Mileage VAT Element	-1.22	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2017	Estuaries Officer	Staff Vehicle Mileage	105.75	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2017	Estuaries Officer	Staff Vehicle Mileage	93.15	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2017	Estuaries Officer	Staff Vehicle Mileage VAT Element	-11.06	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.05.2017	Renewal & Enforcement	Staff Vehicle Mileage	122.85	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.05.2017	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-8.19	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2017	Parks/ Gardens Inspectors	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2017	Parks/ Gardens Inspectors	Staff Vehicle Mileage VAT Element	-0.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.05.2017	East Wight Landscape Partnership	Staff Vehicle Mileage	323.10	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.05.2017	East Wight Landscape Partnership	Staff Vehicle Mileage VAT Element	-17.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage VAT Element	-4.07	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2017	Rights of Way Operations	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2017	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-3.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Hospital Team	Staff Vehicle Mileage	72.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Hospital Team	Staff Vehicle Mileage VAT Element	-4.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.05.2017	Adoption Team	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.05.2017	Adoption Team	Staff Vehicle Mileage VAT Element	-2.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Disabled Childrens Team	Staff Vehicle Mileage	118.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-6.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-3.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2017	Youth Offending Team	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2017	Youth Offending Team	Staff Vehicle Mileage VAT Element	-1.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	S75 Integrated Community Equipment Store	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	S75 Integrated Community Equipment Store	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Staff Vehicle Mileage	91.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-5.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.05.2017	Island Learning Centre	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.05.2017	Island Learning Centre	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.05.2017	Island Learning Centre	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.05.2017	Island Learning Centre	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.05.2017	Island Learning Centre	Staff Vehicle Mileage VAT Element	-5.04	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.05.2017	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.05.2017	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.05.2017	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	43.65	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.05.2017	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-2.43	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.05.2017	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.05.2017	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.72	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.05.2017	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.05.2017	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Transitions Team	Staff Vehicle Mileage	48.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Transitions Team	Staff Vehicle Mileage VAT Element	-2.68	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	68.85	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-4.59	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	FAC Team	Staff Vehicle Mileage	96.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	FAC Team	Staff Vehicle Mileage VAT Element	-6.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2017	Youth Offending Team	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2017	Youth Offending Team	Staff Vehicle Mileage VAT Element	-0.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Referral & Assessment	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Referral & Assessment	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Staff Vehicle Mileage	171.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Staff Vehicle Mileage VAT Element	-9.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage	145.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage VAT Element	-9.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Staff Vehicle Mileage	55.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Staff Vehicle Mileage VAT Element	-3.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	First Response	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	First Response	Staff Vehicle Mileage VAT Element	-3.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Staff Vehicle Mileage VAT Element	-0.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Self Directed Support Team	Staff Vehicle Mileage	107.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-7.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Safeguarding Adults	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-1.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	ICT Desktop Support	Staff Vehicle Mileage	12.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	ICT Desktop Support	Staff Vehicle Mileage	12.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	ICT Desktop Support	Staff Vehicle Mileage	12.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	ICT Desktop Support	Staff Vehicle Mileage	12.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	ICT Desktop Support	Staff Vehicle Mileage	5.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-3.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage	94.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage VAT Element	-5.26	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31.05.2017	Commercial Sales Team	Staff Vehicle Mileage	139.95	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31.05.2017	Commercial Sales Team	Staff Vehicle Mileage VAT Element	-7.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage	90.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-5.08	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Staff Vehicle Mileage	51.30	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Staff Vehicle Mileage	30.60	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Staff Vehicle Mileage VAT Element	-5.46	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Staff Vehicle Mileage	257.85	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Staff Vehicle Mileage VAT Element	-14.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	31.05.2017	Plean Dene	Staff Vehicle Mileage	229.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	31.05.2017	Plean Dene	Staff Vehicle Mileage VAT Element	-12.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	31.05.2017	Saxonbury	Staff Vehicle Mileage	109.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	31.05.2017	Saxonbury	Staff Vehicle Mileage VAT Element	-7.32	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.05.2017	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.05.2017	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 1	Staff Vehicle Mileage	117.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 1	Staff Vehicle Mileage	103.50	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 1	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 2	Staff Vehicle Mileage VAT Element	-14.41	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Adult Skills	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Adult Skills	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Adult Skills	Staff Vehicle Mileage VAT Element	-5.28	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-0.98	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 2	Staff Vehicle Mileage	55.35	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 2	Staff Vehicle Mileage VAT Element	-3.08	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2017	No-Barriers	Staff Vehicle Mileage	157.50	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2017	No-Barriers	Staff Vehicle Mileage VAT Element	-10.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-1.74	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage VAT Element	-3.16	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Disabled Childrens Team	Staff Vehicle Mileage	46.35	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-2.58	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage VAT Element	-3.02	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Gouldings Resource Centre	Staff Vehicle Mileage	23.85	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Gouldings Resource Centre	Staff Vehicle Mileage VAT Element	-1.59	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2017	Youth Offending Team	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2017	Youth Offending Team	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2017	Youth Offending Team	Staff Vehicle Mileage VAT Element	-3.35	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Safeguarding Support	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Safeguarding Support	Staff Vehicle Mileage VAT Element	-0.63	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Staff Vehicle Mileage	93.60	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Staff Vehicle Mileage VAT Element	-10.47	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	73.80	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	70.65	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-10.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Pupil Resources Business Support Team	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Pupil Resources Business Support Team	Staff Vehicle Mileage VAT Element	-0.24	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-4.02	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Fostering Team	Staff Vehicle Mileage	80.10	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Fostering Team	Staff Vehicle Mileage VAT Element	-4.45	REDACTED PERSONAL DATA	
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Human Resources	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA	
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Human Resources	Staff Vehicle Mileage VAT Element	-2.37	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Staff Vehicle Mileage	105.75	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Staff Vehicle Mileage	73.35	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Staff Vehicle Mileage	66.60	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-23.04	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 3	Staff Vehicle Mileage	218.70	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 3	Staff Vehicle Mileage	104.40	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 3	Staff Vehicle Mileage VAT Element	-17.95	REDACTED PERSONAL DATA	
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.05.2017	Benefit Reviews & Overpayments	Staff Vehicle Mileage	201.60	REDACTED PERSONAL DATA	
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.05.2017	Benefit Reviews & Overpayments	Staff Vehicle Mileage VAT Element	-8.96	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2017	Youth Crime Prevention	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2017	Youth Crime Prevention	Staff Vehicle Mileage VAT Element	-2.70	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	DoLS/MCA	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	DoLS/MCA	Staff Vehicle Mileage VAT Element	-1.80	REDACTED PERSONAL DATA	
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA	
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Staff Vehicle Mileage	0.46	REDACTED PERSONAL DATA	
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Staff Vehicle Mileage VAT Element	-0.52	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 1	Staff Vehicle Mileage	72.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 1	Staff Vehicle Mileage VAT Element	-4.00	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	Wightcare	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	Wightcare	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	Wightcare	Staff Vehicle Mileage VAT Element	-1.33	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	371.70	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-24.78	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Adult Skills	Staff Vehicle Mileage	22.95	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Adult Skills	Staff Vehicle Mileage VAT Element	-2.21	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	97.20	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-6.48	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	93.15	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-5.18	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	Wightcare	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	Wightcare	Staff Vehicle Mileage VAT Element	-1.17	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Adelaide Resource Centre	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-3.45	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Leaving Care Team	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Leaving Care Team	Staff Vehicle Mileage VAT Element	-3.60	REDACTED PERSONAL DATA	
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Insurance	Staff Vehicle Mileage	59.85	REDACTED PERSONAL DATA	
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Insurance	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA	
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Insurance	Staff Vehicle Mileage VAT Element	-5.20	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.05.2017	Island Learning Centre	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.05.2017	Island Learning Centre	Staff Vehicle Mileage VAT Element	-3.29	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 2	Staff Vehicle Mileage	195.75	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 2	Staff Vehicle Mileage VAT Element	-10.88	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children in Care Team	Staff Vehicle Mileage	65.25	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children in Care Team	Staff Vehicle Mileage VAT Element	-2.65	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 2	Staff Vehicle Mileage	199.35	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 2	Staff Vehicle Mileage VAT Element	-13.29	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Self Directed Support Team	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-1.83	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	FAC Team	Staff Vehicle Mileage	92.25	REDACTED PERSONAL DATA	

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	FAC Team	Staff Vehicle Mileage VAT Element	-5.13	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.05.2017	Community Support Officers	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.05.2017	Community Support Officers	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.05.2017	Community Support Officers	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.05.2017	Coroner	Staff Vehicle Mileage	128.25	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.05.2017	Coroner	Staff Vehicle Mileage VAT Element	-7.13	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Trading Standards	Staff Vehicle Mileage	312.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Trading Standards	Staff Vehicle Mileage VAT Element	-13.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	162.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-9.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-2.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children in Care Team	Staff Vehicle Mileage	95.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children in Care Team	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children in Care Team	Staff Vehicle Mileage VAT Element	-10.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Pupil Premium Managed Centrally	Staff Vehicle Mileage	103.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Pupil Premium Managed Centrally	Staff Vehicle Mileage	25.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Pupil Premium Managed Centrally	Staff Vehicle Mileage VAT Element	-7.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	Wightcare	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	Wightcare	Staff Vehicle Mileage VAT Element	-2.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage	101.70	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage VAT Element	-5.65	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage	19.35	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage VAT Element	-1.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Staff Vehicle Mileage	100.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Staff Vehicle Mileage VAT Element	-5.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2017	Targeted Youth Support	Staff Vehicle Mileage	160.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2017	Targeted Youth Support	Staff Vehicle Mileage VAT Element	-10.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Staff Vehicle Mileage	81.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Staff Vehicle Mileage	68.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-8.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Self Directed Support Team	Staff Vehicle Mileage	74.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-4.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-3.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-2.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.05.2017	Island Learning Centre	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.05.2017	Island Learning Centre	Staff Vehicle Mileage VAT Element	-2.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2017	Targeted Youth Support	Staff Vehicle Mileage	141.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2017	Targeted Youth Support	Staff Vehicle Mileage	66.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2017	Targeted Youth Support	Staff Vehicle Mileage	22.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2017	Targeted Youth Support	Staff Vehicle Mileage	10.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2017	Targeted Youth Support	Staff Vehicle Mileage VAT Element	-11.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-2.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	Wightcare	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	Wightcare	Staff Vehicle Mileage VAT Element	-1.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	Wightcare	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	Wightcare	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	Wightcare	Staff Vehicle Mileage VAT Element	-3.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Reviewing Officer	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Reviewing Officer	Staff Vehicle Mileage	25.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Reviewing Officer	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Reviewing Officer	Staff Vehicle Mileage VAT Element	-3.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Domiciliary	Staff Vehicle Mileage	177.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Domiciliary	Staff Vehicle Mileage VAT Element	-9.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-0.53	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.05.2017	A.O.N.B.	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.05.2017	A.O.N.B.	Staff Vehicle Mileage VAT Element	-1.92	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage	30.60	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage VAT Element	-2.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Staff Vehicle Mileage	196.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Staff Vehicle Mileage VAT Element	-10.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	117.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-6.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage	97.65	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Staff Vehicle Mileage VAT Element	-18.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-2.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Independent Support for PPS	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Independent Support for PPS	Staff Vehicle Mileage VAT Element	-1.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	Wightcare	Staff Vehicle Mileage	274.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	Wightcare	Staff Vehicle Mileage VAT Element	-18.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education Welfare Service	Staff Vehicle Mileage VAT Element	-2.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.05.2017	Archives	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.05.2017	Archives	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.05.2017	Archives	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.05.2017	Archives	Staff Vehicle Mileage VAT Element	-0.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 2	Staff Vehicle Mileage	80.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 2	Staff Vehicle Mileage	36.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 2	Staff Vehicle Mileage VAT Element	-6.51	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Referral & Assessment	Staff Vehicle Mileage	136.35	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Referral & Assessment	Staff Vehicle Mileage	72.90	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Referral & Assessment	Staff Vehicle Mileage VAT Element	-13.95	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 3	Staff Vehicle Mileage	110.25	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 3	Staff Vehicle Mileage VAT Element	-7.35	REDACTED PERSONAL DATA	
Revenue	Public Health	Public Health	Discretionary	Payroll	31.05.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	41.85	REDACTED PERSONAL DATA	
Revenue	Public Health	Public Health	Discretionary	Payroll	31.05.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA	
Revenue	Public Health	Public Health	Discretionary	Payroll	31.05.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA	
Revenue	Public Health	Public Health	Discretionary	Payroll	31.05.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT Element	-6.90	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-0.61	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	153.90	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-10.26	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	85.95	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-4.78	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-4.20	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Contact Centre	Staff Vehicle Mileage	216.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Contact Centre	Staff Vehicle Mileage VAT Element	-12.00	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	Wightcare	Staff Vehicle Mileage	75.60	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	Wightcare	Staff Vehicle Mileage VAT Element	-4.20	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 3	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 3	Staff Vehicle Mileage VAT Element	-1.38	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 2	Staff Vehicle Mileage	77.85	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 2	Staff Vehicle Mileage VAT Element	-5.19	REDACTED PERSONAL DATA	
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.05.2017	Coroner	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Travel Expenses	9.30	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	Group Manager (Short-Term Services)	Travel Expenses	12.50	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Travel Expenses	3.40	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Travel Expenses	1.40	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	Deputyship Office	Travel Expenses	1.00	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Mental Health Day Services	Travel Expenses	8.32	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2017	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Mental Health Day Services	Travel Expenses	2.00	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Safeguarding Adults	Travel Expenses	2.00	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	FAC Team	Travel Expenses	1.00	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	FAC Team	Travel Expenses	1.50	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Self Directed Support Team	Travel Expenses	5.00	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	Group Manager (Short-Term Services)	Travel Expenses	12.50	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Travel Expenses	1.00	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Travel Expenses	9.00	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Travel Expenses	21.60	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Safeguarding Adults	Travel Expenses	6.80	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Transitions Team	Travel Expenses	3.70	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2017	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Travel Expenses	12.50	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	FAC Team	Travel Expenses	4.10	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Travel Expenses	5.00	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Safeguarding Adults	Travel Expenses	2.00	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2017	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2017	No-Barriers	Travel Expenses	1.00	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Travel Expenses	9.40	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Travel Expenses	2.40	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Review/Quality Assurance	Travel Expenses	3.40	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Adelaide Resource Centre	Travel Expenses	14.60	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2017	FAC Team	Travel Expenses	1.00	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Domestic Violence	Travel Expenses	6.40	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Travel Expenses	9.00	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Travel Expenses	4.00	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Travel Expenses	0.90	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Local Authority Designated Officer	Travel Expenses	4.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Adult Community Learning	Travel Expenses	2.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Adult Community Learning	Travel Expenses	2.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	SEND Independent Advice & Support	Travel Expenses	6.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	SEND Independent Advice & Support	Travel Expenses	8.40	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Adult Community Learning	Travel Expenses	2.20	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children in Care Team	Travel Expenses	4.16	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Disabled Childrens Team	Travel Expenses	2.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Disabled Childrens Team	Travel Expenses	2.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Travel Expenses	6.18	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Travel Expenses	6.18	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.05.2017	Adoption Team	Travel Expenses	1.40	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education & Participation	Travel Expenses	3.40	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 2	Travel Expenses	2.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 2	Travel Expenses	8.32	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Pre-school Special Educational Needs	Travel Expenses	2.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 2	Travel Expenses	3.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.05.2017	Early Years Team	Travel Expenses	7.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Disabled Childrens Team	Travel Expenses	2.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Disabled Childrens Team	Travel Expenses	12.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Education & Participation	Travel Expenses	6.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Travel Expenses	12.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Adult Skills	Travel Expenses	8.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Adult Skills	Travel Expenses	16.90	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Travel Expenses	8.32	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Travel Expenses	12.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 3	Travel Expenses	4.20	REDACTED PERSONAL DATA	

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 3	Travel Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.05.2017	Island Learning Centre	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Reviewing Officer	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Reviewing Officer	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Independent Support for PPS	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.05.2017	All Saints CE Primary - Freshwater	Travel Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Referral & Assessment	Travel Expenses	12.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Referral & Assessment	Travel Expenses	12.25	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31.05.2017	Local Area Coordinators - Gen Prevention	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Trading Standards	Travel Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Licensing Services	Travel Expenses	4.80	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.05.2017	Renewal & Enforcement	Travel Expenses	11.30	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Supporting People	Payroll	31.05.2017	Supporting People Administration	Travel Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31.05.2017	Coastal Management	Travel Expenses	11.30	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.05.2017	Options,Prevention & Register Team	Travel Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	Payroll	31.05.2017	Highways PFI Project	Travel Expenses	17.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.05.2017	Planning Management	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.05.2017	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.05.2017	Community Support Officers	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.05.2017	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Travel Expenses	25.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.05.2017	Archives	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.05.2017	Archives	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2017	Environmental Health - Business Regulation Protection	Travel Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.05.2017	Coroner	Travel Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Revenues & Benefits Managerial & Administration	Travel Expenses	8.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	ICT Desktop Support	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	ICT Desktop Support	Travel Expenses	6.80	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.05.2017	Benefits Manager	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Pension Administration	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Insurance	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Car Allowances Lump Sum	-6.42	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Car Allowances Lump Sum	61.41	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Car Allowances Lump Sum	4.39	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Car Allowances Lump Sum	32.35	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Car Allowances Lump Sum	15.41	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Telecommunications	Car Allowances Lump Sum	80.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Sundry Office Expenses	1.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Long Term Conditions	Sundry Office Expenses	39.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Sundry Office Expenses	20.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Sundry Office Expenses	20.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Sundry Office Expenses	20.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2017	Community Outreach	Sundry Office Expenses	20.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2017	Pre-school Special Educational Needs	Sundry Office Expenses	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children in Care Team	Sundry Office Expenses	0.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children in Care Team	Sundry Office Expenses	11.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 2	Sundry Office Expenses	3.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Leaving Care Team	Sundry Office Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Children In Need 1	Sundry Office Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2017	Disabled Childrens Intervention Team	Sundry Office Expenses	9.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Adult Skills	Sundry Office Expenses	0.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2017	Adult Skills	Sundry Office Expenses	2.72	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Sundry Office Expenses	19.57	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Operations	Sundry Office Expenses	34.40	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Sundry Office Expenses	34.47	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Sundry Office Expenses	5.57	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Sundry Office Expenses	9.54	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Sundry Office Expenses	7.70	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Sundry Office Expenses	7.98	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Sundry Office Expenses	4.89	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Sundry Office Expenses	4.89	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Sundry Office Expenses	4.89	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Sundry Office Expenses	19.57	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Sundry Office Expenses	4.89	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.05.2017	A.O.N.B.	Sundry Office Expenses	8.44	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.05.2017	East Wight Landscape Partnership	Sundry Office Expenses	4.31	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Support Staff	Sundry Office Expenses	35.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2017	Countryside Management	Sundry Office Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.05.2017	Leisure Management & Admin	Sundry Office Expenses	8.30	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2017	Rights of Way Operations	Sundry Office Expenses	10.75	REDACTED PERSONAL DATA

Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.05.2017	Dinosaur Isle Museum (Sandown Geology)	Sundry Office Expenses	25.32	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.05.2017	Parking Attendants	Sundry Office Expenses	35.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Revenues & Benefits Managerial & Administration	Sundry Office Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	22.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	20.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	13.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	18.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	15.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	9.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	11.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	40.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	7.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	16.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	14.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	24.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	9.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	14.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	14.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	18.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	25.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	14.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	0.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	7.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	10.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	13.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	10.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	19.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	18.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	21.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	17.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	18.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	24.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	7.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	1.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	11.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	18.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	16.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	22.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	24.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	16.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	26.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	31.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	5.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	30.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	14.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	9.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	7.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	2.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	4.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	20.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	10.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	28.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	7.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	13.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	18.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	16.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	12.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	7.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	31.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	11.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	16.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	19.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	2.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	30.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	55.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	19.35	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	1.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	26.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	4.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	3.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	140.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	15.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	1.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	205.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	131.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	11.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	22.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	3.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	7.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	3.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	1.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	23.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	4.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	0.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	21.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	23.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	34.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	16.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	4.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	7.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	9.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	3.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	9.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	1.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	10.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	2.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	7.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	2.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	4.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	0.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	24.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.05.2017	Elections	Sundry Office Expenses	211.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2017	No-Barriers	Postage	1.22	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.05.2017	Countryside Management	Postage	3.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Mental Health Team	Fixed Telephones	2.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.05.2017	Wightcare	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2017	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Fostering Team	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2017	Commissioning (Children & Families)	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.05.2017	Fire Fighters Salaries	Fixed Telephones	8.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.05.2017	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.05.2017	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.05.2017	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.05.2017	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.05.2017	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.05.2017	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2017	Accountancy Team	Mobile Telecoms	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.05.2017	Branstone Farm Studies Centre	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.05.2017	Commissioner Alternative Provision	Public Transport Fares	8.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.05.2017	Commissioner Alternative Provision	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.05.2017	Commissioner Alternative Provision	Public Transport Fares	8.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.05.2017	Pupil Premium Managed Centrally	General Materials	179.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.05.2017	Pupil Premium Managed Centrally	Computer Purchase & Rental	249.98	TESCO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.05.2017	Pupil Premium Managed Centrally	Computer Purchase & Rental	29.16	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.05.2017	Pupil Premium Managed Centrally	Computer Purchase & Rental	249.98	TESCO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.05.2017	Home to School Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.05.2017	Commissioner Alternative Provision	Public Transport Fares	8.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.05.2017	Commissioner Alternative Provision	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.05.2017	Pupil Premium Managed Centrally	Postage	1.67	UPS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	20.05.2017	Pupil Premium Managed Centrally	Postage	16.61	UPS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	20.05.2017	Pupil Premium Managed Centrally	Computer Software & Consumables	69.90	AMAZON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	20.05.2017	Pupil Premium Managed Centrally	Public Transport Fares	69.90	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.05.2017	SEND Independent Advice & Support	Consumable Cleaning Materials	11.79	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.05.2017	Education Welfare Service	Client Expenses	50.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.05.2017	Home to School Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	25.05.2017	Pupil Premium Managed Centrally	Computer Software & Consumables	69.90	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.04.2017	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.04.2017	Learning & Development Running Costs	Catering Purchases	6.40	W M MORRISONS

Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	28.04.2017	Early Years Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.04.2017	Learning & Development Running Costs	Catering Purchases	35.15	BETAPAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2017	Training - Childrens	Training	-160.00	WWW.PORT.AC.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.05.2017	Learning & Development Running Costs	Catering Purchases	18.64	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.05.2017	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	08.05.2017	Early Years Team	Travel Expenses	18.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	09.05.2017	Early Years Team	Travel Expenses	7.10	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.05.2017	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	09.05.2017	Early Years Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.05.2017	Personal & Community Development Learning	General Materials	50.16	WWW.THECLEVERBAGGERS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.05.2017	Learning & Development Running Costs	Travel Expenses	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.05.2017	Learning & Development Running Costs	Catering Purchases	15.10	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.05.2017	Learning & Development Running Costs	Consumable Cleaning Materials	10.33	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.05.2017	Learning & Development Running Costs	Catering Purchases	28.40	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.05.2017	Learning & Development Running Costs	Consumable Cleaning Materials	6.67	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.05.2017	L&D Officers	Travel Expenses	44.10	STAGECOACH SOUTH
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	15.05.2017	Adult Social Care - Workforce Development	Travel Expenses	27.00	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.05.2017	L&D Officers	Travel Expenses	16.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	15.05.2017	Adult Social Care - Workforce Development	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	16.05.2017	Adult Social Care - Workforce Development	Travel Expenses	32.50	BRITANNIA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.05.2017	Personal & Community Development Learning	General Materials	343.85	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.05.2017	Personal & Community Development Learning	General Materials	312.57	PA PROMOTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.05.2017	L&D Officers	Travel Expenses	60.41	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.05.2017	L&D Officers	Travel Expenses	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.05.2017	L&D Officers	Travel Expenses	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.05.2017	Learning & Development Running Costs	Catering Purchases	38.57	BETAPAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.05.2017	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.05.2017	Personal & Community Development Learning	General Materials	7.49	W HURST & SON (I.W) LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	22.05.2017	Adult Social Care - Workforce Development	Travel Expenses	25.80	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.05.2017	Learning & Development Running Costs	Catering Purchases	6.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.05.2017	Learning & Development Running Costs	Consumable Cleaning Materials	0.37	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.05.2017	Personal & Community Development Learning	General Materials	99.84	ARTS ENCAUSTIC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.05.2017	Specialist Cross-Council Training	Training	234.00	WWW.GOVKNOW.COM
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	23.05.2017	Adult Social Care - Workforce Development	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.05.2017	Learning & Development Running Costs	Catering Purchases	14.95	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.05.2017	Learning & Development Running Costs	Consumable Cleaning Materials	5.67	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2017	Training - Childrens	Training	75.00	WWW.UEA.AC.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2017	Reviewing Officer	Public Transport Fares	37.08	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	04.05.2017	Domestic Violence	General Materials	26.99	AMAZON
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	04.05.2017	Domestic Violence	General Materials	10.99	AMAZON
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	04.05.2017	Domestic Violence	General Materials	2.04	AMAZON
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	04.05.2017	Domestic Violence	General Materials	4.12	AMAZON
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	05.05.2017	Domestic Violence	General Materials	7.16	AMAZON
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	05.05.2017	Domestic Violence	General Materials	3.96	AMAZON
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	05.05.2017	Domestic Violence	General Materials	12.74	AMAZON
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	05.05.2017	Domestic Violence	General Materials	1.90	AMAZON
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.05.2017	Domestic Violence	General Materials	19.98	AMAZON
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.05.2017	Domestic Violence	General Materials	2.09	AMAZON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2017	Safeguarding Support	Public Transport Fares	33.10	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.05.2017	Early Help Team	Catering Purchases	8.05	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.05.2017	Childrens Rights & Participation	Catering Purchases	61.65	SAINSBURYS 2105
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	02.05.2017	Emergency Management	Public Transport Fares	13.20	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	17.05.2017	Emergency Management	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	18.05.2017	Emergency Management	Public Transport Fares	26.40	WIGHTLINK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.05.2017	DDIP (Developing Differently In Partnership)	Public Transport Fares	36.00	HOVERTRAVEL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.05.2017	DDIP (Developing Differently In Partnership)	Public Transport Fares	38.40	WEST COWES TICKET OFFICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	28.04.2017	Museums & Collections Management	Marketing Costs	98.15	CARTRIDGE SAVE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	04.05.2017	Museums & Collections Management	Marketing Costs	11.67	TESCO STORES 5567
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	11.05.2017	Museums & Collections Management	Marketing Costs	7.84	TESCO STORES 5567
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	13.05.2017	Museums & Collections Management	Marketing Costs	4.99	THE RANGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	22.05.2017	Young Roots Project	General Educational Materials	5.67	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	23.05.2017	Young Roots Project	General Educational Materials	42.80	WWW.STAPLES.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	23.05.2017	Young Roots Project	General Educational Materials	19.66	AMAZON
Revenue	Public Health	Public Health	Discretionary	GPC	03.05.2017	British Lung Foundation	General Educational Materials	150.00	WWW.BLF.ORG.UK
Revenue	Public Health	Public Health	Discretionary	GPC	04.05.2017	British Lung Foundation	Catering Purchases	6.77	BOOKER LIMITED COWES
Revenue	Public Health	Public Health	Discretionary	GPC	04.05.2017	British Lung Foundation	Catering Purchases	29.56	BOOKER LIMITED COWES
Revenue	Public Health	Public Health	Discretionary	GPC	25.05.2017	Public Health Core Non Prescribed	Stock Purchases	5.98	BOOTS,1003
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	08.05.2017	Ferry Operation	Operational Equipment	1,405.48	DIRECT PLASTICS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.05.2017	Ferry Operation	Operational Equipment	733.00	WWW.UKPOS.COM
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	22.05.2017	Leisure Access System	Payment to Private Contractors	100.00	WWW POSTCODEANYWHERE.CO.UK
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	04.05.2017	Environmental Health - Business Regulation Protection	Operational Equipment	114.97	FOOD SAFETY DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	11.05.2017	Licensing Services	Training	155.00	INSTITUTE OF LICENSING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.05.2017	Branstone Farm Studies Centre	General Materials	34.50	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.05.2017	Branstone Farm Studies Centre	General Materials	21.00	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.05.2017	Branstone Farm Studies Centre	General Materials	74.00	PECKS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2017	Disabled Childrens Team	Employee Subsistence Expenses	3.60	WIGHTLINK FERRIES PSD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	28.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2017	Disabled Childrens Team	Travel Expenses	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	23.15	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2017	Support for Looked After Children - Disabled Childrens Team	Client Expenses	29.17	TAV CYCLES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2017	Disabled Childrens Team	Travel Expenses	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2017	Disabled Childrens Team	Travel Expenses	39.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2017	Disabled Childrens Team	Travel Expenses	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	32.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	21.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	47.00	PAYPAL CARRINGTON R
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	62.50	LYMINGTON TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	25.00	PAYPAL CARRINGTON R
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.04.2017	Education & Participation	Travel Expenses	27.39	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.04.2017	Adult Social Care Business Management	Training	112.41	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.04.2017	FAC Team	Training	112.40	TRAINLINE

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.05.2017	Adult Social Care Business Management	Sundry Office Expenses	156.99	AMAZON
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	04.05.2017	Transitions Team	Staff Hotel & Accommodation Costs	88.32	PREMIER INN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.05.2017	Adult Social Care Business Management	Training	-81.40	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.05.2017	FAC Team	Training	-81.40	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.05.2017	Commissioning Manager for Adult Social Care	Public Transport Fares	105.06	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.05.2017	Commissioning Manager for Adult Social Care	Public Transport Fares	45.03	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.05.2017	Adult Social Care Business Management	Staff Hotel & Accommodation Costs	95.83	MACDONALD BURLINGTON
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.05.2017	FAC Team	Staff Hotel & Accommodation Costs	95.83	MACDONALD BURLINGTON
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.05.2017	Mental Health Team	Public Transport Fares	136.12	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.05.2017	Review/Quality Assurance	Staff Hotel & Accommodation Costs	54.17	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.05.2017	Mental Health Team	Public Transport Fares	32.33	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.05.2017	Mental Health Team	Public Transport Fares	29.58	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.05.2017	Mental Health Team	Staff Hotel & Accommodation Costs	41.67	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.05.2017	Review/Quality Assurance	Staff Hotel & Accommodation Costs	35.42	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.05.2017	Review/Quality Assurance	Staff Hotel & Accommodation Costs	41.67	PREMIER INN
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.05.2017	The Heights	Licences	23.80	ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2017	Fostering Team	Catering Equipment	28.94	AMAZON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.05.2017	Fostering Team	Travel Expenses	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2017	Fostering Team	Travel Expenses	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.05.2017	Referral & Assessment	Travel Expenses	46.11	REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	28.04.2017	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	233.00	PRESERVATION EQUIPMENT
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	30.04.2017	Dinosaur Isle Museum (Sandown Geology)	Unallocated PCard Expenses	156.89	FINDEL ED LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	04.05.2017	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	69.95	FINDEL ED LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	04.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	75.00	JURASSIC GEMS
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	09.05.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	86.80	WWW.EUREKADIRECT.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	10.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	180.00	BRITISH GEOLOGICAL SURVEY
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	11.05.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-100.00	ONE HOLYROOD LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	11.05.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	200.00	ONE HOLYROOD LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	13.05.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	21.98	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	18.05.2017	Dinosaur Isle Museum (Sandown Geology)	Vehicle Hire External	16.67	1ST CALL COST CUTTERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	18.05.2017	Dinosaur Isle Museum (Sandown Geology)	Vehicle Hire External	15.00	1ST CALL COST CUTTERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	18.05.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	47.24	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	18.05.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	257.74	PALEO TOOLS
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	21.05.2017	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	11.50	TFL ROAD CHARGE
Revenue	Public Health	Public Health	Discretionary	GPC	28.04.2017	Local Area Coordinators - Gen Prevention	Stationery	37.42	AMAZON
Revenue	Public Health	Public Health	Discretionary	GPC	02.05.2017	Public Health Core Non Prescribed	General Educational Materials	-20.89	AMZ EASTERN SPORTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2017	Adoption Costs	Support Children	9.75	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2017	Adoption Costs	Support Children	49.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2017	Adoption Team	Public Transport Fares	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2017	Adoption Team	Public Transport Fares	58.75	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.05.2017	Referral & Assessment	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.05.2017	Referral & Assessment	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2017	Referral & Assessment	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2017	Adoption Team	Professional Services	-9.25	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2017	Adoption Team	Professional Services	23.40	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2017	Adoption Team	Professional Services	-9.00	SURREY CC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2017	Adoption Team	Professional Services	31.00	SURREY CC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.05.2017	Adoption Team	Public Transport Fares	27.80	VIRGIN TRAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2017	Adoption Team	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2017	Adoption Team	Professional Services	10.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.05.2017	Fire Fighters Salaries	Public Transport Fares	13.94	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.04.2017	Children In Need 3	Office Equipment	24.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2017	Service Management (Children & Families)	Public Transport Fares	23.41	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.05.2017	Service Management (Children & Families)	Public Transport Fares	23.41	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.05.2017	Service Management (Children & Families)	Public Transport Fares	81.50	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2017	Service Management (Children & Families)	Public Transport Fares	23.41	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2017	Service Management (Children & Families)	Public Transport Fares	23.41	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.05.2017	Service Management (Children & Families)	Public Transport Fares	29.43	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.05.2017	Service Management (Children & Families)	Public Transport Fares	27.08	TRAINLINE
Revenue	Childrens Services	Deleted	Deleted	GPC	28.04.2017	Behaviour Support Service	Transport of Clients	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2017	Support for Looked After Children	Transport of Clients	222.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2017	Support for Looked After Children	Travel Expenses	53.33	CHAD HILL HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.04.2017	Support for Looked After Children	Travel Expenses	213.33	CHAD HILL HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.05.2017	Children in Care Team	Public Transport Fares	37.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.05.2017	Children in Care Team	Travel Expenses	186.65	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2017	Support for Looked After Children	Transport of Clients	50.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2017	Support for Looked After Children	Transport of Clients	53.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2017	Children in Care Team	Public Transport Fares	2.50	GOV.UK/DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2017	Children in Care Team	Public Transport Fares	2.50	GOV.UK/DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2017	Support for Looked After Children	Travel Expenses	53.33	CHAD HILL HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.05.2017	Children in Care Team	Public Transport Fares	42.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.05.2017	Support for Looked After Children	Transport of Clients	18.85	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.05.2017	Support for Looked After Children	Transport of Clients	106.67	CHAD HILL HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.05.2017	Support for Looked After Children	Support Children	72.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2017	Support for Looked After Children	Transport of Clients	18.00	GO SOUTH COAST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.05.2017	Children in Care Team	Public Transport Fares	54.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2017	Support for Looked After Children	Travel Expenses	72.87	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2017	Support for Looked After Children	Support Children	11.00	WWW.SHROPSHIRE-C.GOV.
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2017	Support for Looked After Children	Transport of Clients	18.85	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2017	Children in Care Team	Public Transport Fares	96.60	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2017	Support for Looked After Children	Travel Expenses	62.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2017	Support for Looked After Children	Transport of Clients	50.35	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2017	Support for Looked After Children	Support Children	-38.10	HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2017	Children in Care Team	Public Transport Fares	67.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.05.2017	Support for Looked After Children	Support Children	10.00	WWW.SOUTHAMPTON.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2017	Children in Care Team	Public Transport Fares	54.70	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2017	Support for Looked After Children	Transport of Clients	93.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2017	Support for Looked After Children	Support Children	9.25	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2017	Support for Looked After Children	Transport of Clients	56.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2017	Support for Looked After Children	Support Children	31.89	WWW.LBHF.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.05.2017	Children in Care Team	Public Transport Fares	18.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2017	Support for Looked After Children	Support Children	-10.00	SOUTHAMPTON CC FRONTLINE/CALL CENTRE

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.05.2017	Children in Care Team	Public Transport Fares	36.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2017	Support for Looked After Children	Transport of Clients	22.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2017	Children in Care Team	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2017	Children in Care Team	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2017	Support for Looked After Children	Support Children	92.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2017	Support for Looked After Children	Support Children	380.00	MOTHERCARE UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2017	Children in Care Team	Public Transport Fares	57.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2017	Support for Looked After Children	Transport of Clients	79.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2017	In-house Fostering	Operational Equipment	19.79	WWW.BUNCHES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2017	In-house Fostering	Purchase of Books	165.30	WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2017	In-house Fostering	Public Transport Fares	47.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2017	In-house Fostering	General Materials	9.65	WWW.BUNCHES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2017	In-house Fostering	Catering Purchases	3.13	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2017	In-house Fostering	Public Transport Fares	47.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2017	In-house Fostering	Catering Purchases	5.68	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2017	In-house Fostering	Public Transport Fares	64.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	3.32	AMAZON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	2.07	AMAZON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	1.78	AMAZON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.05.2017	Island Learning Centre	Client Expenses	25.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.05.2017	Island Learning Centre	Postage	6.08	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	16.50	AMAZON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	8.98	AMAZON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.05.2017	Island Learning Centre	Postage	5.24	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	23.43	AMAZON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.05.2017	Island Learning Centre	Purchase of Books	3.75	PEARSON ED LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.05.2017	Island Learning Centre	Purchase of Books	7.96	PEARSON ED LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.05.2017	Island Learning Centre	Medical Fees and Staff Welfare	2.90	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.05.2017	Island Learning Centre	Medical Fees and Staff Welfare	3.65	LIDL UK
Revenue	Place	Housing Services	Homelessness	GPC	11.05.2017	Homelessness	Travel Expenses	201.81	TRAINLINE
Revenue	Place	Housing Services	Homelessness	GPC	12.05.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	75.00	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	19.05.2017	Homelessness	Accommodation Costs - Bed & Breakfast	87.39	SPECTRUM HOUSING GROUP
Revenue	Place	Housing Services	Homelessness	GPC	19.05.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	480.00	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	19.05.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	99.00	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	19.05.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	1,054.17	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	19.05.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	148.50	TRAVELODGE
Revenue	Resources	Central Services	Support Services	GPC	08.05.2017	Corporate Stores	Clothing & Laundry	175.00	IDML
Revenue	Resources	Central Services	Central Services to the Public	GPC	25.05.2017	Revenues & Benefits Operational Support	Fixtures and Fittings	91.66	CURRYS
Revenue	Resources	Central Services	Support Services	GPC	25.05.2017	Corporate Stores	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	08.05.2017	Medina Theatre	Operational Equipment	36.67	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	11.05.2017	Medina Theatre	Operational Equipment	14.96	AMAZON
Revenue	Chief Executive	Central Services	Support Services	GPC	11.05.2017	Chief Executive	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	23.05.2017	Cllr STEWART D	Public Transport Fares	16.47	HOVERTRAVEL LTD
Revenue	Chief Executive	Central Services	Support Services	GPC	23.05.2017	Chief Executive	Public Transport Fares	16.47	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.04.2017	Pupil Premium Managed Centrally	Computer Purchase & Rental	40.00	WWW.JOHNLEWIS.COM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.04.2017	Pupil Premium Managed Centrally	Computer Purchase & Rental	282.50	WWW.JOHNLEWIS.COM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.04.2017	Pupil Premium Managed Centrally	Computer Purchase & Rental	12.98	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	28.04.2017	ICT Compliance & Infrastructure	Computer Purchase & Rental	863.26	WP-STORAGE SUPPLIES
Revenue	Resources	Central Services	Support Services	GPC	28.04.2017	ICT Compliance & Infrastructure	Computer Purchase & Rental	72.83	WP-STORAGE SUPPLIES
Revenue	Resources	Central Services	Support Services	GPC	28.04.2017	ICT Desktop Support	Computer Purchase & Rental	11.04	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	03.05.2017	ICT Contracts	Computer Purchase & Rental	235.00	GMO GLOBALSIGN LIMITED
Revenue	Resources	Central Services	Support Services	GPC	04.05.2017	ICT Refresh Programme	Computer Purchase & Rental	12.90	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	04.05.2017	ICT Refresh Programme	Computer Purchase & Rental	39.97	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	07.05.2017	ICT Refresh Programme	Computer Purchase & Rental	1,064.00	APPLE ONLINE STORE GBP
Revenue	Resources	Central Services	Support Services	GPC	08.05.2017	Telecommunications	Travel Expenses	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	08.05.2017	Telecommunications	Accommodation Costs - Bed & Breakfast	541.62	PREMIER TRAVEL INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.05.2017	Review/Quality Assurance	Computer Purchase & Rental	55.00	MEDIA & COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	GPC	11.05.2017	ICT Refresh Programme	Computer Purchase & Rental	1,064.00	APPLE ONLINE STORE GBP
Revenue	Place	Highways and Transport Services	Parking Services	GPC	11.05.2017	Parking Management	Operational Equipment	6.99	AMAZON
Revenue	Place	Highways and Transport Services	Parking Services	GPC	11.05.2017	Parking Management	Operational Equipment	10.87	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	12.05.2017	ICT Operations Manager	Travel Expenses	70.18	TRAINLINE
Revenue	Place	Highways and Transport Services	Parking Services	GPC	15.05.2017	Parking Management	Operational Equipment	60.66	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	15.05.2017	ICT Compliance & Infrastructure	Computer Maintenance	41.65	WWW.MAPLIN.CO.UK
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	18.05.2017	Environmental Health - Business Regulation Protection	Operational Equipment	17.85	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	22.05.2017	ICT Compliance & Infrastructure	Computer Maintenance	-41.65	MAPLIN ISLE OF WIGHT PO30
Revenue	Resources	Central Services	Support Services	GPC	23.05.2017	ICT Operations Manager	Travel Expenses	30.04	TRAINLINE
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.05.2017	Electoral Registration Office	Stationery	10.99	OFFICE OUTLET
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.04.2017	Diversity & Workforce	Operational Equipment	20.71	B&Q DIRECT
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.05.2017	Business Support - Fire	Catering Purchases	100.00	TESCO STORES 5567
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.05.2017	Business Support - Fire	Catering Purchases	50.00	TESCO STORES 5567
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.05.2017	Business Support - Fire	Catering Purchases	100.00	TESCO STORES 5567
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.05.2017	Diversity & Workforce	Operational Equipment	51.07	W HURST & SON (I.W) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.05.2017	Business Support - Fire	Sundry Office Expenses	15.00	THE NEW REMBRANDT GALLERY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.05.2017	Diversity & Workforce	Public Transport Fares	37.40	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.05.2017	Diversity & Workforce	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.05.2017	Diversity & Workforce	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.05.2017	Diversity & Workforce	Public Transport Fares	48.40	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.05.2017	Business Support - Fire	Sundry Office Expenses	58.33	CARPETRIGHT PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.05.2017	Diversity & Workforce	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.05.2017	Diversity & Workforce	Public Transport Fares	56.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.05.2017	S75 Integrated Community Equipment Store	Conference Expenses	350.00	EB DIGITAL HEALTH AND SAFETY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2017	Fostering Team	Public Transport Fares	20.40	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2017	Beaulieu House	Catering Purchases	125.15	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.05.2017	Beaulieu House	Catering Purchases	101.85	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.05.2017	Beaulieu House	Travel Expenses	44.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2017	Beaulieu House	Catering Purchases	235.00	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2017	Beaulieu House	General Materials	0.00	CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2017	Beaulieu House	General Materials	0.00	CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2017	Beaulieu House	General Materials	159.98	CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2017	Beaulieu House	Catering Purchases	113.05	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2017	Beaulieu House	Catering Purchases	99.85	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2017	Beaulieu House	General Materials	29.74	AMAZON

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2017	Beaulieu House	General Materials	39.90	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2017	Beaulieu House	General Materials	26.99	TESCO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2017	Beaulieu House	General Materials	30.98	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2017	Beaulieu House	General Materials	34.97	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2017	Beaulieu House	Catering Purchases	12.20	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2017	Beaulieu House	General Materials	25.98	TESCO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2017	Beaulieu House	Catering Purchases	148.80	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2017	Beaulieu House	General Materials	7.00	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2017	Beaulieu House	General Materials	0.00	CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2017	Beaulieu House	General Materials	14.99	CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2017	Beaulieu House	Catering Purchases	2.87	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2017	Beaulieu House	Catering Purchases	90.20	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2017	Beaulieu House	Catering Purchases	133.93	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.05.2017	Wightcare	Operational Equipment	242.82	AMAZON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.05.2017	Wightcare	Operational Equipment	44.17	SAINSBURYS 2105
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	02.05.2017	Play Development	Training	160.00	WWW.ULEARNATHLETICS.COM
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	08.05.2017	Fort Victoria	General Materials	29.99	WWW.GUIDEPOST.UK.COM
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	03.05.2017	Newport Harbour Account	General Materials	0.00	JEWSON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	03.05.2017	Newport Harbour Account	General Materials	101.88	JEWSON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	04.05.2017	Newport Harbour Account	Operational Equipment	8.49	SCREWFIX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.05.2017	Island Learning Centre	Teaching Materials	12.33	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.05.2017	Island Learning Centre	Teaching Materials	99.05	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	71.95	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	2.49	MAPLIN ISLE OF WIGHT PO30
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	5.83	DRAGONFLY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	11.88	FORGET ME NOT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	9.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	96.15	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	27.00	WWW.FATBUDDHASTORE.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	12.50	WWW.FATBUDDHASTORE.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	22.25	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.05.2017	Island Learning Centre	Schools Learning Resources (not ICT)	120.70	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.05.2017	Island Learning Centre	Teaching Materials	31.87	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.05.2017	Island Learning Centre	Teaching Materials	111.85	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.04.2017	Leaving Care Costs	Transport of Clients	163.10	NORWEGIAN AIR SHUTTLE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	-65.01	ARGOS DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	147.00	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	147.00	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	147.00	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	100.00	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.05.2017	Leaving Care Team	Public Transport Fares	29.43	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.05.2017	Leaving Care Team	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	99.40	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	83.32	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	65.77	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	83.63	ALLPAY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	8.50	ALLPAY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.05.2017	Leaving Care Team	Public Transport Fares	26.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2017	Leaving Care Team	Public Transport Fares	51.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2017	Leaving Care Team	Travel Expenses	95.82	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.05.2017	Family Support activity base: 76 Greenlands	Fixtures and Fittings	103.00	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	500.00	CARPETS DIRECT (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	63.32	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	124.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	258.32	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	59.82	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	28.77	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	11.62	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2017	Leaving Care Team	Public Transport Fares	48.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.05.2017	Family Support activity base: 76 Greenlands	Fixtures and Fittings	336.62	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	72.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	27.92	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.04.2017	Learning & Development Resource Centre	General Educational Materials	18.44	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.04.2017	Learning & Development Resource Centre	Purchase of Books	39.39	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.04.2017	Learning & Development Resource Centre	Purchase of Books	2.81	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.05.2017	Learning & Development Resource Centre	Purchase of Books	10.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.05.2017	Learning & Development Resource Centre	General Educational Materials	20.06	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.05.2017	Learning & Development Resource Centre	Purchase of Books	20.86	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.05.2017	Learning & Development Resource Centre	Purchase of Books	2.81	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.05.2017	Learning & Development Resource Centre	Purchase of Books	13.24	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.05.2017	Learning & Development Resource Centre	General Educational Materials	32.42	MARY ROSE TRADING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.05.2017	Learning & Development Resource Centre	Purchase of Books	22.98	MARY ROSE TRADING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.05.2017	Learning & Development Resource Centre	Purchase of Books	2.81	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.05.2017	Learning & Development Resource Centre	Purchase of Books	2.16	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.05.2017	Learning & Development Resource Centre	Purchase of Books	2.81	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.05.2017	Learning & Development Resource Centre	Purchase of Books	2.81	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.05.2017	Learning & Development Resource Centre	Purchase of Books	21.34	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.05.2017	Learning & Development Resource Centre	General Educational Materials	82.49	WWW.YELLOW-DOOR.NET
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.05.2017	Learning & Development Resource Centre	Purchase of Books	14.88	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.05.2017	Learning & Development Resource Centre	Purchase of Books	2.81	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.05.2017	Learning & Development Resource Centre	Purchase of Books	95.24	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.05.2017	Learning & Development Resource Centre	Purchase of Books	24.90	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.05.2017	Learning & Development Resource Centre	Purchase of Books	8.90	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.05.2017	Learning & Development Resource Centre	Purchase of Books	15.97	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.05.2017	Learning & Development Resource Centre	Purchase of Books	75.00	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.05.2017	Learning & Development Resource Centre	Purchase of Books	12.72	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.05.2017	Learning & Development Resource Centre	Purchase of Books	16.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.05.2017	Learning & Development Resource Centre	Purchase of Books	9.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.05.2017	Learning & Development Resource Centre	Purchase of Books	19.00	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.05.2017	Learning & Development Resource Centre	Purchase of Books	7.73	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.05.2017	Learning & Development Resource Centre	Purchase of Books	19.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.05.2017	Learning & Development Resource Centre	Purchase of Books	9.72	AMAZON

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.05.2017	Learning & Development Resource Centre	Purchase of Books	8.70	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.05.2017	Learning & Development Resource Centre	Purchase of Books	7.26	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.05.2017	Learning & Development Resource Centre	Purchase of Books	3.30	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.05.2017	Learning & Development Resource Centre	Purchase of Books	40.90	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.05.2017	Learning & Development Resource Centre	Purchase of Books	19.50	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.05.2017	Learning & Development Resource Centre	Purchase of Books	6.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.05.2017	Learning & Development Resource Centre	Purchase of Books	28.54	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.05.2017	Learning & Development Resource Centre	Purchase of Books	19.80	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.05.2017	Learning & Development Resource Centre	Purchase of Books	19.80	AMAZON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.05.2017	Workshop Initiative Support in Education	General Materials	11.23	ALDI 775 87
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.05.2017	Workshop Initiative Support in Education	General Materials	8.58	ALDI 775 87
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.05.2017	Branstone Farm Studies Centre	General Materials	6.58	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.05.2017	Branstone Farm Studies Centre	General Materials	45.73	W HURST & SON (I.W) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.05.2017	Branstone Farm Studies Centre	General Materials	38.49	HUNNYHILL AQUATICS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.05.2017	Branstone Farm Studies Centre	General Materials	9.17	W HURST & SON (I.W) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.05.2017	Branstone Farm Studies Centre	General Materials	14.17	POUNDLAND LTD 1241
Revenue	Resources	Central Services	Support Services	GPC	03.05.2017	ICT Refresh Programme	Computer Purchase & Rental	149.95	BIRMINGHAM TELECOM
Revenue	Resources	Central Services	Support Services	GPC	03.05.2017	ICT Refresh Programme	Computer Software Licencing	166.25	ITUNES.COM/BILL
Revenue	Resources	Central Services	Support Services	GPC	07.05.2017	ICT Refresh Programme	Computer Purchase & Rental	1,064.00	APPLE ONLINE STORE GBP
Revenue	Resources	Central Services	Support Services	GPC	09.05.2017	ICT Refresh Programme	Computer Purchase & Rental	51.12	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	09.05.2017	ICT Refresh Programme	Computer Purchase & Rental	14.97	AMAZON
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	10.05.2017	Trading Standards	Computer Software & Consumables	92.38	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	10.05.2017	ICT Refresh Programme	Computer Purchase & Rental	270.94	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	11.05.2017	ICT Refresh Programme	Computer Purchase & Rental	1,064.00	APPLE ONLINE STORE GBP
Revenue	Resources	Central Services	Support Services	GPC	12.05.2017	ICT Contracts	Computer Maintenance	67.70	FASTHOSTS INTERNET
Revenue	Resources	Central Services	Support Services	GPC	13.05.2017	ICT Refresh Programme	Computer Purchase & Rental	140.00	APPLE ONLINE STORE GBP
Revenue	Resources	Central Services	Support Services	GPC	13.05.2017	ICT Refresh Programme	Computer Purchase & Rental	140.00	APPLE ONLINE STORE GBP
Revenue	Resources	Central Services	Support Services	GPC	17.05.2017	ICT Refresh Programme	Computer Purchase & Rental	201.26	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	18.05.2017	Shared Services Manager	Computer Purchase & Rental	66.35	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	19.05.2017	ICT Refresh Programme	Computer Purchase & Rental	264.93	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	25.05.2017	ICT Refresh Programme	Computer Purchase & Rental	291.46	AMAZON
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.05.2017	Business Support - Fire	Mobile Telecoms	41.58	APPLE ONLINE STORE GBP
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	28.04.2017	The Heights	Maintenance of Operational Equipment	50.69	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	02.05.2017	The Heights	Maintenance of Operational Equipment	81.92	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	04.05.2017	The Heights	Maintenance of Operational Equipment	30.37	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	05.05.2017	The Heights	Maintenance of Operational Equipment	5.52	AMAZON
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	11.05.2017	The Heights	Maintenance of Operational Equipment	98.05	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	22.05.2017	The Heights	Maintenance of Operational Equipment	7.07	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	10.05.2017	Legal Services Section	Legal Fees - Other Parties	185.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	10.05.2017	Legal Services Section	Legal Fees - Other Parties	105.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	10.05.2017	Legal Services Section	Legal Fees - Other Parties	105.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	24.05.2017	Litigation Costs	Legal Fees - Other Parties	410.00	WWW.MONEYCLAIM.GOV
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.05.2017	Commissioning (Children & Families)	Public Transport Fares	14.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.05.2017	Commissioning (Children & Families)	Public Transport Fares	11.30	STAGECOACH SW TRAINS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.05.2017	Children In Need 1	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2017	Children In Need 1	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.05.2017	Children In Need 1	Public Transport Fares	50.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.05.2017	S17 Child Protection	Payments to/Aid Provided to Clients	30.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.05.2017	S17 Child Protection	Support Children	6.45	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.05.2017	S17 Child Protection	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.05.2017	Children In Need 1	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.05.2017	Children In Need 1	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.05.2017	S17 Child Protection	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.05.2017	S17 Child Protection	Public Transport Fares	29.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2017	Children In Need 1	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Place	Fire & Rescue Services	Community Safety	GPC	03.05.2017	Community Safety	Operational Equipment	13.32	MAPLIN ISLE OF WIGHT PO30
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.05.2017	Fire Technical Support	General Materials	16.67	THE LOCK SHOP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	12.05.2017	Fire Fighters Salaries	Public Transport Fares	113.50	WIGHTLINK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.05.2017	Fire Technical Support	General Materials	102.87	CHANT LOCK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.05.2017	Fire Technical Support	General Materials	1.87	AMAZON
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.05.2017	Fire Technical Support	Maintenance of Operational Equipment	20.70	AMAZON
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.05.2017	Fire Technical Support	Maintenance of Operational Equipment	12.34	AMAZON
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.05.2017	Fire Technical Support	Operational Equipment	7.85	AMAZON
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.05.2017	Fire Fighters Salaries	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.05.2017	Fire Fighters Salaries	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.05.2017	Fire Technical Support	Operational Equipment	38.30	MAPLIN ISLE OF WIGHT PO30
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.05.2017	Fire Technical Support	Operational Equipment	37.48	MAPLIN ISLE OF WIGHT PO30
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.04.2017	Adelaide Resource Centre	Catering Purchases	84.96	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.04.2017	Adelaide Resource Centre	Catering Purchases	45.01	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.04.2017	Adelaide Resource Centre	Licences	147.00	TV LICENSING
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.05.2017	Adelaide Resource Centre	Catering Purchases	8.33	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.05.2017	Adelaide Resource Centre	Catering Purchases	71.96	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.05.2017	Adelaide Resource Centre	Catering Purchases	33.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.05.2017	Adelaide Resource Centre	Catering Purchases	74.90	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.05.2017	Adelaide Resource Centre	Catering Purchases	64.56	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.05.2017	Adelaide Resource Centre	Catering Purchases	76.58	TESCO STORES 5567
Revenue	Regeneration	Planning services	Economic Development	GPC	03.05.2017	Economic Development	Public Transport Fares	20.40	WIGHTLINK
Revenue	Regeneration	Planning services	Economic Development	GPC	10.05.2017	Economic Development	Public Transport Fares	22.60	WEST COWES TICKET OFFICE
Revenue	Regeneration	Planning services	Economic Development	GPC	18.05.2017	Economic Development	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	24.05.2017	Economic Development	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2017	Children in Care Team	Travel Expenses	61.25	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2017	Children in Care Team	Public Transport Fares	97.61	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.05.2017	Children in Care Team	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.05.2017	Children in Care Team	Public Transport Fares	135.56	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.05.2017	Children in Care Team	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2017	Children in Care Team	Transport of Clients	55.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2017	Children in Care Team	Public Transport Fares	56.44	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2017	Children in Care Team	Transport of Clients	16.00	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2017	Children in Care Team	Transport of Clients	54.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2017	Children in Care Team	Public Transport Fares	51.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2017	Children in Care Team	Public Transport Fares	47.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2017	Children in Care Team	Public Transport Fares	50.25	WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.05.2017	Children in Care Team	Public Transport Fares	59.47	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.05.2017	Children in Care Team	Public Transport Fares	113.39	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.05.2017	Children in Care Team	Public Transport Fares	166.34	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.05.2017	Children in Care Team	Transport of Clients	109.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2017	Children in Care Team	Public Transport Fares	44.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2017	Children in Care Team	Transport of Clients	16.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.05.2017	Children in Care Team	Public Transport Fares	53.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.05.2017	Children in Care Team	Travel Expenses	144.00	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.05.2017	Children in Care Team	Public Transport Fares	19.51	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.05.2017	Children In Need 3	Public Transport Fares	25.75	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2017	Children In Need 3	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2017	Children In Need 3	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.05.2017	Children In Need 3	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Deleted	Deleted	GPC	25.05.2017	Behaviour Support Service	Support Children	189.98	MOTHERCARE UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.05.2017	Support for Looked After Children	Support Children	145.98	MOTHERCARE UK LTD
Revenue	Adult Services	Deleted	Deleted	GPC	23.05.2017	PNP Newport Carnival	Public Transport Fares	13.20	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2017	Adoption Team	Public Transport Fares	13.94	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.05.2017	Island Learning Centre	Medical Fees and Staff Welfare	31.80	SAINSBURYS 2105
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.05.2017	Fire Operations	Public Transport Fares	-75.50	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.05.2017	Fire Operations	Public Transport Fares	75.50	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.05.2017	Fire Operations	Public Transport Fares	96.00	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	03.05.2017	Organisational Change Team	Public Transport Fares	90.83	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	03.05.2017	Organisational Change Team	Public Transport Fares	93.48	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.05.2017	Committee and Scrutiny Team	Public Transport Fares	100.73	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	08.05.2017	Organisational Change Team	Public Transport Fares	91.44	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	17.05.2017	Organisational Change Team	Public Transport Fares	-85.60	TRAINLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.05.2017	Gouldings Resource Centre	Publications	64.94	AGORA PUBLICATIONS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.05.2017	Gouldings Resource Centre	Operational Equipment	118.31	AMAZON
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.05.2017	Community Outreach	Operational Equipment	416.67	HANDICARE ACCESSABILIT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.05.2017	Community Outreach	Operational Equipment	442.98	HANDICARE ACCESSABILIT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.05.2017	Pool Cars	Vehicle Maintenance Costs	170.62	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	08.05.2017	Transport Administration	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.05.2017	Seagulls	Vehicle Maintenance Costs	887.03	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	08.05.2017	Countryside Management	Vehicle Maintenance Costs	67.50	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	08.05.2017	Countryside Management	Vehicle Maintenance Costs	564.55	D.H. PRICE MOTORS LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	08.05.2017	Environment officers	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	08.05.2017	Environment officers	Vehicle Maintenance Costs	301.33	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.05.2017	Beaulieu House	Vehicle Maintenance Costs	181.17	D.H. PRICE MOTORS LTD
Revenue	Public Health	Public Health	Discretionary	GPC	11.05.2017	Drug Misuse Adult- Treatment	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.05.2017	Gouldings Resource Centre	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Support Services	GPC	11.05.2017	County Hall Central Mail Room	Vehicle Maintenance Costs	242.50	DVLA VEHICLE TAX
Revenue	Place	Cultural and Related Services	Library Service	GPC	11.05.2017	Home Library Service	Vehicle Maintenance Costs	242.50	DVLA VEHICLE TAX
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	11.05.2017	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	142.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.05.2017	Adelaide Resource Centre	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Place	Planning services	Management & Support Services	GPC	12.05.2017	Planning Management	Travel Expenses	66.75	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.05.2017	Adelaide Resource Centre	Vehicle Maintenance Costs	78.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.05.2017	Community Outreach	Vehicle Maintenance Costs	113.53	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.05.2017	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.05.2017	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	538.48	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	15.05.2017	Rights of Way Operations	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	15.05.2017	Rights of Way Operations	Vehicle Maintenance Costs	991.26	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	18.05.2017	Godshill Primary	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	24.05.2017	Chillerton and Rookley Primary	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	24.05.2017	Transport Fleet Administration	Vehicle Maintenance Costs	142.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	24.05.2017	Transport Fleet Administration	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	24.05.2017	Transport Fleet Administration	Vehicle Maintenance Costs	379.92	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.05.2017	St George's Special School	Vehicle Maintenance Costs	121.00	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	24.05.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	609.87	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	24.05.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	43.49	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.05.2017	Wightcare	Vehicle Maintenance Costs	367.05	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	25.05.2017	Schools Library Service	Vehicle Maintenance Costs	277.25	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	25.05.2017	Chillerton and Rookley Primary	Vehicle Maintenance Costs	480.27	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.05.2017	Special Educational Needs Reforms Grant	Public Transport Fares	22.60	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.05.2017	Special Educational Needs Reforms Grant	Public Transport Fares	7.10	RED FUNNEL GROUP
Revenue	Regeneration	Planning services	Economic Development	GPC	18.05.2017	Director of Regeneration	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	23.05.2017	Director of Regeneration	Staff Hotel & Accommodation Costs	258.33	DOUBLETREE
Revenue	Regeneration	Planning services	Economic Development	GPC	23.05.2017	Director of Regeneration	Staff Hotel & Accommodation Costs	258.33	DOUBLETREE
Revenue	Regeneration	Planning services	Economic Development	GPC	24.05.2017	Director of Regeneration	Staff Hotel & Accommodation Costs	83.33	INTERCONTINENTAL HOTELS
Revenue	Regeneration	Planning services	Economic Development	GPC	24.05.2017	Director of Regeneration	Staff Hotel & Accommodation Costs	83.33	INTERCONTINENTAL HOTELS
Revenue	Resources	Central Services	Central Services to the Public	GPC	10.05.2017	Council Tax	Legal Fees - Other Parties	2,736.00	HMCOURTS-SERVICE.GOV.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	10.05.2017	National Non Domestic Rates	Legal Fees - Other Parties	99.00	HMCOURTS-SERVICE.GOV.UK
Revenue	Place	Cultural and Related Services	Library Service	GPC	08.05.2017	Prison Library Service	Purchase of Books	238.36	WWW.PRISONS.ORG.UK
Revenue	Place	Cultural and Related Services	Library Service	GPC	25.05.2017	Ventnor Library	Operational Equipment	1.15	AMAZON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2017	Children In Need 3	Travel Expenses	18.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.05.2017	Children In Need 3	Travel Expenses	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2017	Children In Need 3	Travel Expenses	54.00	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2017	Children In Need 3	Travel Expenses	22.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2017	Leaving Care Costs	Support Children	57.41	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2017	Leaving Care Costs	Support Children	156.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2017	Leaving Care Costs	Support Children	160.45	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2017	Leaving Care Costs	Support Children	-3.95	ARGOS DIRECT
Revenue	Resources	Central Services	Support Services	GPC	02.05.2017	Pension Administration	Public Transport Fares	132.29	TRAINLINE
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	04.05.2017	Civic Events general	General Materials	29.11	THE RANGE
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	12.05.2017	Civic Events general	General Materials	30.00	DUNELM
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	17.05.2017	Annual council	Catering Purchases	12.82	W M MORRISONS
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	17.05.2017	Annual council	Catering Purchases	9.13	THE SOUTHERN CO-OP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	17.05.2017	Cllr STEWART D	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	19.05.2017	Director of Adult Social Services	Travel Expenses	-4.10	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	19.05.2017	Director of Adult Social Services	Travel Expenses	22.60	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	22.05.2017	Business Hub - Members Support	Furniture and Fittings	12.00	W HURST & SON (I.W) LTD
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	22.05.2017	Civic Events general	General Materials	36.63	READERS INTERIORS
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	24.05.2017	Annual council	Catering Purchases	82.72	ROSEMARY VINEYARD

Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	04.05.2017	Medina Leisure Centre	Operational Equipment	24.02	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	08.05.2017	Medina Leisure Centre	Operational Equipment	20.71	W HURST & SON (I.W) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	08.05.2017	Medina Leisure Centre	Operational Equipment	209.32	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	10.05.2017	Medina Leisure Centre	Operational Equipment	72.52	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	10.05.2017	Medina Leisure Centre	Operational Equipment	3.10	JEWSON LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	10.05.2017	Medina Leisure Centre	Operational Equipment	3.28	JEWSON LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	10.05.2017	Medina Leisure Centre	Operational Equipment	25.15	JEWSON LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	10.05.2017	Medina Leisure Centre	Operational Equipment	61.50	JEWSON LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	10.05.2017	Medina Leisure Centre	Operational Equipment	19.98	JEWSON LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	10.05.2017	Medina Leisure Centre	Operational Equipment	1.48	JEWSON LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	12.05.2017	Medina Leisure Centre	Operational Equipment	116.67	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	18.05.2017	Medina Leisure Centre	Operational Equipment	42.83	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	22.05.2017	Medina Leisure Centre	Operational Equipment	169.26	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.05.2017	Overbrook	Catering Purchases	101.99	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.05.2017	Overbrook	Catering Purchases	5.17	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.05.2017	Saxonbury	Catering Purchases	145.75	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.05.2017	Saxonbury	Catering Purchases	13.37	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.05.2017	Westminster House	Catering Purchases	34.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.05.2017	Westminster House	Catering Purchases	7.33	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.05.2017	Saxonbury	Operational Equipment	215.00	SOLENT BEDS & SOFA GALLERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.05.2017	40 Venner Avenue	Catering Purchases	82.48	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.05.2017	40 Venner Avenue	Catering Purchases	14.01	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.05.2017	31 Carter Avenue	Catering Purchases	132.89	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.05.2017	31 Carter Avenue	Catering Purchases	16.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.05.2017	The Laurels	Catering Purchases	95.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.05.2017	The Laurels	Catering Purchases	7.67	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.05.2017	Seagulls	Catering Purchases	85.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.05.2017	Seagulls	Catering Purchases	18.96	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.05.2017	Director of Adult Social Services	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.05.2017	Westminster House	Catering Purchases	34.17	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.05.2017	Westminster House	Catering Purchases	9.17	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.05.2017	Overbrook	Catering Purchases	101.29	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.05.2017	Overbrook	Catering Purchases	1.92	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.05.2017	Saxonbury	Catering Purchases	-0.55	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.05.2017	Saxonbury	Catering Purchases	155.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.05.2017	Saxonbury	Catering Purchases	12.04	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.05.2017	40 Venner Avenue	Catering Purchases	92.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.05.2017	40 Venner Avenue	Catering Purchases	7.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.05.2017	The Laurels	Catering Purchases	99.39	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.05.2017	The Laurels	Catering Purchases	1.92	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.05.2017	31 Carter Avenue	Catering Purchases	92.86	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.05.2017	31 Carter Avenue	Catering Purchases	24.62	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.05.2017	Seagulls	Catering Purchases	44.55	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.05.2017	Seagulls	Catering Purchases	10.54	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.05.2017	Director of Adult Social Services	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2017	Overbrook	Catering Purchases	118.21	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2017	Overbrook	Catering Purchases	36.67	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.05.2017	Saxonbury	Catering Purchases	114.35	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.05.2017	Saxonbury	Catering Purchases	20.92	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.05.2017	Westminster House	Catering Purchases	51.24	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.05.2017	Westminster House	Catering Purchases	15.58	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.05.2017	The Laurels	Catering Purchases	105.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.05.2017	The Laurels	Catering Purchases	11.33	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.05.2017	40 Venner Avenue	Catering Purchases	86.75	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.05.2017	40 Venner Avenue	Catering Purchases	11.04	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.05.2017	31 Carter Avenue	Catering Purchases	80.57	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.05.2017	31 Carter Avenue	Catering Purchases	21.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.05.2017	Seagulls	Catering Purchases	65.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.05.2017	Seagulls	Catering Purchases	21.54	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.05.2017	Overbrook	Catering Purchases	116.57	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.05.2017	Overbrook	Catering Purchases	6.04	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.05.2017	Saxonbury	Catering Purchases	108.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.05.2017	Saxonbury	Catering Purchases	18.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.05.2017	Westminster House	Catering Purchases	33.95	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.05.2017	Westminster House	Catering Purchases	6.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.05.2017	31 Carter Avenue	Catering Purchases	115.04	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.05.2017	31 Carter Avenue	Catering Purchases	30.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.05.2017	Seagulls	Catering Purchases	64.55	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.05.2017	Seagulls	Catering Purchases	19.96	SAINSBURYS TO YOU 2105
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	03.05.2017	Emergency Management	Public Transport Fares	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	05.05.2017	Emergency Management	Public Transport Fares	-88.70	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2017	Commissioning (Children & Families)	Public Transport Fares	26.40	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2017	Commissioning (Children & Families)	Public Transport Fares	6.89	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	03.05.2017	Targeted Youth Support	Stationery	9.19	WH SMITH
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.05.2017	Commissioning (Children & Families)	Public Transport Fares	13.21	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2017	Commissioning (Children & Families)	Public Transport Fares	40.70	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	03.05.2017	Insurance	Furniture and Fittings	14.92	W HURST & SON (I.W) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2017	Children In Need 2	Public Transport Fares	22.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2017	Children In Need 2	Public Transport Fares	22.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2017	Children In Need 2	Public Transport Fares	19.85	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2017	Children In Need 2	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2017	Children In Need 2	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2017	Children In Need 2	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.05.2017	Children In Need 2	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.05.2017	Children In Need 2	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.05.2017	Children In Need 2	Public Transport Fares	18.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.05.2017	Children In Need 2	Public Transport Fares	137.92	LASTMINUTE.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2017	Children In Need 2	Public Transport Fares	110.87	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.05.2017	Children In Need 2	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2017	Children In Need 2	Public Transport Fares	9.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.05.2017	Children In Need 2	Public Transport Fares	22.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.05.2017	Children In Need 2	Public Transport Fares	22.60	WWW.REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.05.2017	Children In Need 2	Public Transport Fares	22.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2017	Children In Need 2	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.05.2017	S17 Child Protection	Client Expenses	6.45	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.05.2017	S17 Child Protection	Support Children	60.00	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.05.2017	S17 Child Protection	Support Children	10.74	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.05.2017	Children In Need 2	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.05.2017	Children In Need 2	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2017	Children In Need 2	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.05.2017	National Non Domestic Rates	Public Transport Fares	51.51	TRAINLINE
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.05.2017	National Non Domestic Rates	Public Transport Fares	28.80	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	11.05.2017	Electoral Registration Office	Postage	220.00	ROYAL MAIL ONLINE SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2017	Beaulieu House	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2017	Beaulieu House	General Materials	29.99	HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2017	Beaulieu House	General Materials	20.60	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2017	Beaulieu House	General Materials	29.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2017	Beaulieu House	Client Expenses	44.00	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.05.2017	Beaulieu House	General Materials	5.10	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.05.2017	Beaulieu House	Staff Hotel & Accommodation Costs	108.33	BEACH ARMS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.05.2017	Beaulieu House	Staff Hotel & Accommodation Costs	14.15	BEACH ARMS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2017	Beaulieu House	Staff Hotel & Accommodation Costs	7.89	BEACH ARMS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2017	Beaulieu House	Client Expenses	199.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2017	Beaulieu House	General Materials	37.75	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2017	Beaulieu House	General Materials	12.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2017	Beaulieu House	Client Expenses	5.40	BRANTANO FOOTWEAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.05.2017	Beaulieu House	General Materials	8.00	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2017	Beaulieu House	General Materials	8.17	ALBANY FARM & GARDEN MACHINERY
Revenue	Place	Planning services	Environmental Initiatives	GPC	28.04.2017	A.O.N.B.	Public Transport Fares	22.60	WEST COWES TICKET OFFICE
Revenue	Place	Planning services	Environmental Initiatives	GPC	08.05.2017	A.O.N.B.	Sundry Office Expenses	147.49	AMAZON
Revenue	Place	Planning services	Management & Support Services	GPC	13.05.2017	Planning Management	Office Equipment	161.61	ARGOS RETAIL GROUP
Revenue	Place	Planning services	Environmental Initiatives	GPC	22.05.2017	A.O.N.B.	Public Transport Fares	47.02	TRAINLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.04.2017	Mental Health Day Services	Licences	147.00	TVLICENSING.CO.UK