

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Place	Planning Services	Environmental Initiatives	5105688666	31.10.2018	East Wight Landscape Partnership	Grants to External Bodies	2,640.00	COASTAL AND GEOTECHNICAL SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688337	26.10.2018	Saxonybury	Minor Works	60.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686527	10.10.2018	Seagulls	Minor Works	60.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685887	03.10.2018	Westminster House	Property Services - Day to day Maintenance	60.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685834	03.10.2018	Plean Dene	Consumable Cleaning Materials	66.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688338	26.10.2018	Plean Dene	Consumable Cleaning Materials	79.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688040	24.10.2018	Gouldings Resource Centre	Consumable Cleaning Materials	164.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688335	26.10.2018	Adelaide Resource Centre	Consumable Cleaning Materials	272.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684693	03.10.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	492.56	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688336	26.10.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	114.20	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686565	10.10.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	120.00	A & M APPLIANCE CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105687627	19.10.2018	IW Biological Record Centre	Consultants Fees	880.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105687680	19.10.2018	Cemeteries Administration	Grounds Maintenance	160.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687775	19.10.2018	Tree Felling / Replacement	Payment to Private Contractors	2,960.00	A GUSTAR T/A IVY TREE CARE
Revenue	Resources	Central Services	Support Services	5105687633	19.10.2018	Litigation Costs	Legal Fees - Other Parties	480.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Regeneration	Central Services	Support Services	5105686196	10.10.2018	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	48.00	ALAN NEWBURY WASTE MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687001	12.10.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	442.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687004	12.10.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	550.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687003	12.10.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	527.00	AMAR EXCLUSIVES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687940	24.10.2018	The Laurels	Vehicle Maintenance Costs	45.00	ISLANDWIDE WINDSCREENS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105686620	10.10.2018	Environment officers	Vehicle Maintenance Costs	45.00	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687189	17.10.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	264.00	BEACON TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687610	19.10.2018	Short Breaks	Charges from Independent Providers	392.50	BEBE DINING
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105685728	10.10.2018	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	1,527.30	BUCKINGHAM FUTURES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105685726	10.10.2018	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	46.32	BUCKINGHAM FUTURES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105685840	03.10.2018	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	492.13	BUCKINGHAM FUTURES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105686708	12.10.2018	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	783.65	BUCKINGHAM FUTURES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105687236	17.10.2018	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	560.01	BUCKINGHAM FUTURES LTD
Revenue	Regeneration	Central Services	Support Services	5105687762	19.10.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	190.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Housing Services	Other Council Property	5105687759	19.10.2018	Shared Ownership	Grounds Maintenance	150.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Business Support	Business Support	5105687761	19.10.2018	Dodnor Industrial Estate	Grounds Maintenance	150.00	C & J GROUND MAINTENANCE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687760	19.10.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	236.75	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687205	17.10.2018	Specialist Cross-Council Training	Training	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687768	19.10.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	980.00	CLARES CABS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Planning Policy	5105685590	31.10.2018	Local Development Framework	Legal Fees - Other Parties	2,000.00	CORNERSTONE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105686105	24.10.2018	Litigation Costs	Legal Fees - Other Parties	2,750.00	CORNERSTONE BARRISTERS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105687109	17.10.2018	Environment officers	Payment to Private Contractors	962.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687599	19.10.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688024	24.10.2018	DoLS/MCA	Professional Services	197.72	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688023	24.10.2018	DoLS/MCA	Professional Services	386.73	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688022	24.10.2018	DoLS/MCA	Professional Services	379.36	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688021	24.10.2018	DoLS/MCA	Professional Services	184.32	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688020	24.10.2018	DoLS/MCA	Professional Services	197.72	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688019	24.10.2018	DoLS/MCA	Professional Services	374.00	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685559	17.10.2018	DoLS/MCA	Professional Services	1,200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688716	31.10.2018	Physical Support Other ST Support 65+	Professional Services	750.00	EXTRACTA CLEANING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684718	03.10.2018	Sandown Bay Academy	Payment to Private Contractors	1,620.00	EXTRACTA CLEANING
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688474	26.10.2018	Physical Support Other ST Support 18-64	Charges from Independent Providers	680.00	EXTRACTA CLEANING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686425	05.10.2018	Specialist Cross-Council Training	Training	650.00	FRAN OSMAN-NEWBURY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685752	03.10.2018	The Heights	Stock Purchases	22.22	FULL SPREAD LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686006	03.10.2018	The Heights	Stock Purchases	34.67	FULL SPREAD LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687319	17.10.2018	The Heights	Stock Purchases	24.49	FULL SPREAD LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686677	10.10.2018	The Heights	Stock Purchases	38.06	FULL SPREAD LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686679	10.10.2018	The Heights	Stock Purchases	35.26	FULL SPREAD LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688141	24.10.2018	Court Work & Consultancy Services	Professional Services	232.46	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686728	12.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	900.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686725	12.10.2018	Home to College Post 16 Transport	Taxis - Contract Hire	360.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686727	12.10.2018	Home to College Post 16 Transport	Taxis - Contract Hire	240.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686726	12.10.2018	Home to College Post 16 Transport	Taxis - Contract Hire	760.00	HAYLES TAXIS
Revenue	Regeneration	Planning Services	Economic Development	5105686664	10.10.2018	One Public Estate	Consultants Fees	952.15	INNER CIRCLE CONSULTING LTD
Capital	Place	Capital	Capital	5105684301	03.10.2018	Bus Infrastructure	External Design and Supervision Fees	3,040.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105687000	12.10.2018	Bus Infrastructure	External Design and Supervision Fees	1,000.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105687285	24.10.2018	Bus Infrastructure	External Design and Supervision Fees	1,520.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105687010	12.10.2018	Bus Infrastructure	Payment to Contractors - Capital	1,275.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687291	19.10.2018	Saxonybury	Cleaning Contracts	33.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687291	19.10.2018	Seagulls	Cleaning Contracts	22.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687291	19.10.2018	40 Yemmer Avenue	Cleaning Contracts	18.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687291	19.10.2018	Westminster House	Cleaning Contracts	60.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687291	19.10.2018	31 Carter Avenue	Cleaning Contracts	27.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687291	19.10.2018	Plean Dene	Cleaning Contracts	85.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687291	19.10.2018	The Laurels	Cleaning Contracts	27.00	ISLANDWIDE WINDOW CLEANING
Revenue	Resources	Central Services	Support Services	5105686520	19.10.2018	ICT Contracts	Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687387	17.10.2018	Litigation Costs	Legal Fees - Other Parties	1,250.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105687767	19.10.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687354	17.10.2018	Learning Disability Homes Management & Admin	Consultants Fees	600.00	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687354	17.10.2018	Learning Disability Homes Management & Admin	Consultants Fees	227.70	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687291	19.10.2018	Short Breaks	Charges from Independent Providers	307.20	SMITH CATTLES SKATE CLUB
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687222	17.10.2018	Safeguarding Adults	Consultants Fees	3,200.00	MARKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105688635	31.10.2018	Adult Social Care - Workforce Development	Training	810.00	MARKING CONNECTIONS (IW) LTD
Capital	Place	Capital	Capital	5105688449	31.10.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,320.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105688452	31.10.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688710	31.10.2018	ASVE Programme	Training	1,000.00	MISSING SOLUTIONS LTD
Capital	Place	Capital	Capital	5105688741	31.10.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,700.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687757	19.10.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,000.00	MUSTI'S TAXIS
Revenue	Resources	Central Services	Support Services	5105686703	10.10.2018	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687235	17.10.2018	Service Management (Children & Families)	Printing Costs	175.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687814	24.10.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA

Revenue	Place	Housing Services	Homelessness	5105687814	24.10.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687814	24.10.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687814	24.10.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687814	24.10.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686650	10.10.2018	Adoption Support Fund	Charges from Independent Providers	180.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686653	10.10.2018	Adoption Support Fund	Charges from Independent Providers	300.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687037	12.10.2018	Ferry Operation	Payment to Private Contractors	1,721.99	PREMIER SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685775	03.10.2018	Ferry Operation	Operational Equipment	15.00	PREMIER SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685775	03.10.2018	Ferry Operation	Operational Equipment	156.00	PREMIER SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685775	03.10.2018	Ferry Operation	Operational Equipment	35.28	PREMIER SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687351	19.10.2018	Ferry Operation	Operational Equipment	15.00	PREMIER SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687351	19.10.2018	Ferry Operation	Operational Equipment	284.00	PREMIER SOLUTIONS
Capital	Place	Capital	Capital	5105688661	31.10.2018	Bus Infrastructure	External Design and Supervision Fees	2,204.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688667	31.10.2018	Non-Delegated Building Maintenance	Consultants Fees	228.00	PRINCIPAL SURVEYORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688044	24.10.2018	Ryde Concessions	Professional Services	100.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105688041	24.10.2018	Properties - Other Properties	Professional Services	200.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685853	03.10.2018	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686440	10.10.2018	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Business Support	Business Support	5105687905	24.10.2018	Dodnor Industrial Estate	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105685967	05.10.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687317	19.10.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688451	31.10.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688488	31.10.2018	First Response	Professional Services	280.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105687233	17.10.2018	Cowes Floating Bridge	Payment to Contractors - Capital	5,300.00	SHORELINE SURVEYS LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686700	17.10.2018	DoLS/MCA	Professional Services	2,027.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686959	12.10.2018	Short Breaks	Charges from Independent Providers	320.00	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Social Care Activities	5105687301	19.10.2018	Adult Social Care - Workforce Development	Training	549.00	ST THOMAS TRAINING
Revenue	Childrens Services	Children's & Education Services	Social Care Activities	5105686636	17.10.2018	Adult Social Care - Workforce Development	Training	549.00	ST THOMAS TRAINING
Revenue	Childrens Services	Children's & Education Services	Social Care Activities	5105685384	03.10.2018	Adult Social Care - Workforce Development	Training	549.00	ST THOMAS TRAINING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685806	24.10.2018	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	500.00	SANDSTORIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685806	24.10.2018	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	287.08	SANDSTORIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688645	31.10.2018	Leaving Care Costs	Support Children	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688645	31.10.2018	Leaving Care Costs	Support Children	256.37	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686012	05.10.2018	Leaving Care Costs	Support Children	374.40	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686012	05.10.2018	Leaving Care Costs	Support Children	322.53	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688644	31.10.2018	Leaving Care Costs	Charges from Independent Providers	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688631	31.10.2018	Leaving Care Costs	Charges from Independent Providers	11,514.64	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686014	05.10.2018	Leaving Care Costs	Charges from Independent Providers	288.00	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686011	05.10.2018	Leaving Care Costs	Charges from Independent Providers	11,143.20	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686377	05.10.2018	Specialist Cross-Council Training	Training	400.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686377	05.10.2018	Specialist Cross-Council Training	Training	400.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686645	10.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	850.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686986	12.10.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	340.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686985	12.10.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,080.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686663	10.10.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,080.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687920	31.10.2018	Home to College Post 16 Transport	Taxis - Contract Hire	906.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687920	31.10.2018	Home to College Post 16 Transport	Taxis - Contract Hire	115.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687920	31.10.2018	Home to College Post 16 Transport	Taxis - Contract Hire	484.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686506	10.10.2018	Island Learning Centre	Cleaning Contracts	713.56	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686505	10.10.2018	Island Learning Centre	Cleaning Contracts	1,128.00	TOP MOPS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105683920	17.10.2018	Sandown Eastern Bay Regeneration	Consumable Cleaning Materials	184.98	TOP MOPS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105687756	19.10.2018	Sandown Eastern Bay Regeneration	Consumable Cleaning Materials	60.30	TOP MOPS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105687754	19.10.2018	Sandown Eastern Bay Regeneration	Consumable Cleaning Materials	127.67	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685778	03.10.2018	Island Learning Centre	Consumable Cleaning Materials	138.30	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685825	03.10.2018	Island Learning Centre	Consumable Cleaning Materials	12.90	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685839	03.10.2018	Island Learning Centre	Consumable Cleaning Materials	133.53	TOP MOPS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105688705	31.10.2018	Sandown Eastern Bay Regeneration	Consumable Cleaning Materials	1,200.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686518	10.10.2018	Westridge Squash Courts	Maintenance of Operational Equipment	12.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686591	10.10.2018	Medina Leisure Centre	Payment to Private Contractors	92.00	VECTIS GROUP SECURITY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686252	17.10.2018	Brooklime House, Bluebell Meadows	Security of Buildings	72.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686467	10.10.2018	Weston Academy Closure	Security of Buildings	312.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688937	31.10.2018	Weston Academy Closure	Security of Buildings	272.00	VECTIS GROUP SECURITY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688642	31.10.2018	Brooklime House, Bluebell Meadows	Security of Buildings	87.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686211	05.10.2018	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686468	10.10.2018	Barton Primary School Disposal	Security of Buildings	327.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105686334	17.10.2018	Westridge, Ryde	Security of Buildings	112.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105687584	19.10.2018	Westridge, Ryde	Security of Buildings	112.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688682	31.10.2018	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686622	10.10.2018	The Heights	Maintenance of Operational Equipment	32.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686576	10.10.2018	Island Learning Centre	Stationery	15.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105686526	10.10.2018	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	87.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686576	10.10.2018	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686601	17.10.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	726.75	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686595	12.10.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,682.50	W W CARS OF SEAVIEW
Capital	Resources	Capital	Capital	5105686255	05.10.2018	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	3,457.83	WIGHT HEATING LTD
Capital	Resources	Capital	Learning Disab Supp (to be reallocated)	5105687339	19.10.2018	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	8,421.84	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685976	03.10.2018	Westminster House	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687289	17.10.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687286	17.10.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	304.24	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105687596	19.10.2018	Non-operational buildings	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105687601	19.10.2018	Non-operational buildings	Property Services - Day to day Maintenance	455.30	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105686412	05.10.2018	Management of Asbestos	Payment to Contractors - Capital	3,843.01	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686222	05.10.2018	The Heights	Property Services - Day to day Maintenance	187.69	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684800	03.10.2018	Fire fighting Support - Fire	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685979	03.10.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686223	05.10.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	6,446.02	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685977	03.10.2018	Business Support - Fire	Property Services - Day to day Maintenance	136.09	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686411	05.10.2018	Business Support - Fire	Property Services - Day to day Maintenance	142.50	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105687597	19.10.2018	17 Fairlee Road	Minor Works	155.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105685978	03.10.2018	Family Centres Maintenance	Minor Works	245.34	WIGHT HEATING LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688726	31.10.2018	Westhorpe Supported Living	Charges from Independent Providers	4,371.36	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688726	31.10.2018	Westhorpe Supported Living	Charges from Independent Providers	3,122.40	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688726	31.10.2018	Westhorpe Supported Living	Charges from Independent Providers	1,561.20	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688726	31.10.2018	Winton Street, Ryde	Charges from Independent Providers	4,263.84	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688726	31.10.2018	Winton Street, Ryde	Charges from Independent Providers	1,877.76	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686444	10.10.2018	Westhorpe Supported Living	Charges from Independent Providers	5,099.92	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686444	10.10.2018	Westhorpe Supported Living	Charges from Independent Providers	3,642.80	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686444	10.10.2018	Westhorpe Supported Living	Charges from Independent Providers	1,821.40	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686444	10.10.2018	Winton Street, Ryde	Charges from Independent Providers	4,974.48	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686444	10.10.2018	Winton Street, Ryde	Charges from Independent Providers	2,190.72	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684792	03.10.2018	Community Equipment Store	Operational Equipment	120.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688011	26.10.2018	Community Equipment Store	Operational Equipment	132.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688011	26.10.2018	Community Equipment Store	Operational Equipment	34.00	ACCORA LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686469	10.10.2018	Diversity & Workforce	Training	1,400.00	ACTIVE LEARNING AND DEVELOPMENT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685801	03.10.2018	BFC Care Bill Implementation	Payment to Private Contractors	43,750.00	ADAM HTT LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688066	24.10.2018	Fire Technical Support	Vehicle Maintenance Costs	94.50	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688066	24.10.2018	Fire Technical Support	Vehicle Maintenance Costs	118.31	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674199	12.10.2018	Pupil Premium Managed Centrally	Professional Services	65.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685850	03.10.2018	Island Learning Centre	Agency staff	290.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687974	24.10.2018	Island Learning Centre	Agency staff	508.30	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686949	12.10.2018	Island Learning Centre	Training	1,270.90	A-DAY CONSULTANTS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684676	17.10.2018	Westminster House	Property Services - Day to day Maintenance	-257.19	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687086	17.10.2018	Westminster House	Property Services - Day to day Maintenance	267.22	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687733	19.10.2018	Cothy Bottom Store RYDE	Payment to Private Contractors	361.55	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685860	03.10.2018	Gouldings Resource Centre	Publications	59.96	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685860	03.10.2018	Gouldings Resource Centre	Publications	4.98	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Resources	Central Services	Central Services to the Public	5105686713	17.10.2018	National Non Domestic Rates	Consultants Fees	487.50	AIREY CONSULTANCY SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105686713	17.10.2018	Housing Benefit	Consultants Fees	2,437.50	AIREY CONSULTANCY SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105687071	03.10.2018	Westridge, Ryde	Property Services - Day to day Maintenance	75.00	AIRTEK SERVICES SW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105685629	03.10.2018	Learning Disability Residential 18-64	Charges from Independent Providers	8,740.20	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688591	31.10.2018	Learning Disability Residential 18-64	Charges from Independent Providers	8,740.20	AITCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688018	31.10.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	288.00	AKAR TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686242	18.10.2018	Community Equipment Store	General Materials	139.50	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686242	18.10.2018	Community Equipment Store	General Materials	92.00	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686242	18.10.2018	Community Equipment Store	General Materials	169.00	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687611	18.10.2018	Community Equipment Store	General Materials	-139.50	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687670	24.10.2018	Community Equipment Store	General Materials	139.50	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687670	24.10.2018	Community Equipment Store	General Materials	92.00	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687611	18.10.2018	Community Equipment Store	General Materials	-92.00	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687611	18.10.2018	Community Equipment Store	General Materials	-169.00	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687670	24.10.2018	Community Equipment Store	General Materials	169.00	AKW MEDI-CARE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686625	17.10.2018	Fire Technical Support	Vehicle Maintenance Costs	86.15	ALBANY FARM & G MACHINERY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686625	17.10.2018	Fire Technical Support	Vehicle Maintenance Costs	5.98	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684803	03.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	199.20	ALLSORTED LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105686999	12.10.2018	Transport Fleet Administration	Vehicle Fuel Costs	11,297.85	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688032	31.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687176	17.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	-300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687185	17.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	-300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687147	17.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	-300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687110	17.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687440	17.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	240.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687137	17.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	240.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687113	17.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687118	17.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686693	12.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686695	10.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686696	10.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686699	10.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686699	10.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686661	10.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	240.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686699	10.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686699	12.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686696	10.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686661	10.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687118	17.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687113	17.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687176	17.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	-350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687185	17.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	-350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688032	31.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687118	17.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687113	17.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687110	17.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687440	17.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	-187.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687137	17.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	187.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686699	10.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686696	10.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686695	10.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686693	12.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686661	10.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	187.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687147	17.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	-250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687185	17.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	-250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687176	17.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	-250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688032	31.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	312.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687147	17.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	460.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687185	17.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687176	17.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686699	10.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686696	10.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686695	10.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686693	12.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684966	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684967	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684984	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684985	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,800.00	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684972	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Regeneration	Planning services	Economic Development	5105688969	19.10.2018	30 High St, Newport	Rent of Buildings and Rooms	916.67	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105688972	19.10.2018	30 High St, Newport	Rent of Buildings and Rooms	916.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685594	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AVON PARK RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685563	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AVON PARK RESIDENTIAL HOME
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105686183	05.10.2018	Duke of Edinburgh Award	General Materials	45.50	AWARD SCHEME LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105686183	05.10.2018	Duke of Edinburgh Award	General Materials	6.25	AWARD SCHEME LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685958	05.10.2018	Specialist Cross-Council Training	Training	230.00	AWICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688165	26.10.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686748	12.10.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687429	19.10.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686033	05.10.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687874	24.10.2018	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687874	24.10.2018	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687817	24.10.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687817	24.10.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684079	19.10.2018	Community Equipment Store	Operational Equipment	388.00	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684079	19.10.2018	Community Equipment Store	Operational Equipment	388.00	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684079	19.10.2018	Community Equipment Store	Operational Equipment	432.00	B.E.S REHAB LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687343	17.10.2018	Fire Technical Support	Payment to Private Contractors	7,296.60	BALLYCLARE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687344	17.10.2018	Fire Technical Support	Payment to Private Contractors	7,296.60	BALLYCLARE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687345	17.10.2018	Fire Technical Support	Payment to Private Contractors	914.20	BALLYCLARE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687347	17.10.2018	Fire Technical Support	Payment to Private Contractors	914.20	BALLYCLARE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686572	10.10.2018	Fire Technical Support	Payment to Private Contractors	7,296.60	BALLYCLARE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685737	10.10.2018	Fire Technical Support	Payment to Private Contractors	914.20	BALLYCLARE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687337	17.10.2018	Fire Technical Support	Clothing & Laundry	63.20	BALLYCLARE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687338	17.10.2018	Fire Technical Support	Clothing & Laundry	63.20	BALLYCLARE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687340	17.10.2018	Fire Technical Support	Clothing & Laundry	63.20	BALLYCLARE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687341	17.10.2018	Fire Technical Support	Clothing & Laundry	63.20	BALLYCLARE LTD
Revenue	Resources	Central Services	Central Services to the Public	5105683135	24.10.2018	Council Tax	Stationery	5.22	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105686270	05.10.2018	Council Tax	Stationery	106.20	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685912	03.10.2018	Seagulls	Stationery	2.53	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105685941	05.10.2018	Renewal & Enforcement	Stationery	2.90	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105685941	05.10.2018	Youth Offending Team	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105685941	05.10.2018	Youth Offending Team	Stationery	3.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105685941	05.10.2018	Youth Offending Team	Stationery	0.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685941	05.10.2018	Council Tax	Stationery	5.22	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105685941	05.10.2018	Youth Offending Team	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105687730	19.10.2018	Youth Offending Team	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686525	10.10.2018	Community Equipment Store	Stationery	19.96	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105686718	12.10.2018	Human Resources	Stationery	1.07	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105686718	12.10.2018	Human Resources	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105686718	12.10.2018	Human Resources	Stationery	0.50	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105686718	12.10.2018	Human Resources	Stationery	1.48	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105688089	24.10.2018	Council Tax	Stationery	5.22	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105688073	24.10.2018	Council Tax	Stationery	-5.22	SUPPLIES TEAM LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105687281	19.10.2018	Education & Participation	Stationery	3.96	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105687281	19.10.2018	Revenues & Benefits Operational Support	Stationery	3.96	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105686722	26.10.2018	Coroner	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105686722	26.10.2018	Coroner	Stationery	3.91	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105686722	26.10.2018	Coroner	Stationery	5.20	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105686722	26.10.2018	Coroner	Stationery	6.32	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105686722	26.10.2018	Coroner	Stationery	2.04	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105686722	26.10.2018	Coroner	Stationery	5.18	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105686685	10.10.2018	Renewal & Enforcement	Stationery	0.56	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105686685	10.10.2018	Committee and Scrutiny Team	Stationery	18.19	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105686685	10.10.2018	Youth Offending Team	Stationery	3.00	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105686678	10.10.2018	Committee and Scrutiny Team	Stationery	45.58	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105686685	10.10.2018	Youth Offending Team	Stationery	2.28	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105686685	10.10.2018	Procurement and Contract Management	Stationery	6.02	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105687948	24.10.2018	Council Tax	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105687948	24.10.2018	Council Tax	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105688709	31.10.2018	Renewal & Enforcement	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688709	31.10.2018	Education & Participation	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688709	31.10.2018	Education & Participation	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688709	31.10.2018	Education & Participation	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688708	31.10.2018	Education & Participation	Stationery	1.80	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688711	31.10.2018	Specialist Service Business Admin	Stationery	6.99	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688711	31.10.2018	Specialist Service Business Admin	Stationery	1.05	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688711	31.10.2018	Specialist Service Business Admin	Stationery	1.32	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105688417	26.10.2018	Building Control	Stationery	-2.28	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105686722	26.10.2018	Building Control	Stationery	2.28	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105687948	24.10.2018	County Hall Central Mail Room	Stationery	25.27	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687949	24.10.2018	Ryde Library	Stationery	10.62	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687949	24.10.2018	Ryde Library	Stationery	0.27	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687949	24.10.2018	Ryde Library	Stationery	0.50	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687949	24.10.2018	Ryde Library	Stationery	5.77	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688418	26.10.2018	Public Libraries Central	Stationery	17.94	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688418	26.10.2018	Public Libraries Central	Stationery	3.26	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105688709	31.10.2018	Leisure Management & Admin	Stationery	0.40	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105688709	31.10.2018	Leisure Management & Admin	Stationery	2.15	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105688709	31.10.2018	Leisure Management & Admin	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105683135	24.10.2018	National Non Domestic Rates	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105683135	24.10.2018	Legal Services Section	Stationery	6.90	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105683135	24.10.2018	Legal Services Section	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105683137	03.10.2018	Regulatory Management & Admin Support	Stationery	8.14	SUPPLIES TEAM LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687730	19.10.2018	Commissioning (Children & Families)	Stationery	31.60	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687730	19.10.2018	Commissioning (Children & Families)	Stationery	2.38	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687730	19.10.2018	Commissioning (Children & Families)	Stationery	0.70	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687730	19.10.2018	Commissioning (Children & Families)	Stationery	4.37	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687730	19.10.2018	Children's office costs	Stationery	42.48	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686674	10.10.2018	Business Support - Fire	Stationery	63.72	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686674	10.10.2018	Business Support - Fire	Stationery	16.28	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686674	10.10.2018	Business Support - Fire	Stationery	25.07	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686674	10.10.2018	Business Support - Fire	Stationery	47.20	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686519	10.10.2018	Island Learning Centre	Stationery	42.48	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686519	10.10.2018	Island Learning Centre	Stationery	1.98	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105686718	12.10.2018	Creditor Payments Shared Service Centre	Stationery	2.38	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686507	10.10.2018	Adelaide Resource Centre	Stationery	1.38	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686507	10.10.2018	Adelaide Resource Centre	Stationery	2.52	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686507	10.10.2018	Adelaide Resource Centre	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686507	10.10.2018	Adelaide Resource Centre	Stationery	9.12	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686507	10.10.2018	Adelaide Resource Centre	Stationery	1.26	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686507	10.10.2018	Adelaide Resource Centre	Stationery	2.79	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686507	10.10.2018	Adelaide Resource Centre	Stationery	0.17	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686716	12.10.2018	Gouldings Resource Centre	Stationery	1.98	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686716	12.10.2018	Gouldings Resource Centre	Stationery	1.60	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686716	12.10.2018	Gouldings Resource Centre	Stationery	0.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686716	12.10.2018	Gouldings Resource Centre	Stationery	1.50	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686716	12.10.2018	Gouldings Resource Centre	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686684	12.10.2018	Business Support - Fire	Stationery	0.76	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688089	24.10.2018	Children's office costs	Stationery	26.13	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688073	24.10.2018	Children's office costs	Stationery	-26.13	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686537	12.10.2018	Children's office costs	Stationery	-17.42	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686537	12.10.2018	Children's office costs	Stationery	-52.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688073	24.10.2018	Children's office costs	Stationery	-65.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688089	24.10.2018	Children's office costs	Stationery	65.00	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105688089	24.10.2018	Creditor Payments Shared Service Centre	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105688073	24.10.2018	Creditor Payments Shared Service Centre	Stationery	-21.24	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105688073	24.10.2018	Electoral Registration Office	Stationery	-21.24	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688073	24.10.2018	Children's office costs	Stationery	-42.48	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688089	24.10.2018	Children's office costs	Stationery	42.48	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686509	12.10.2018	Learning & Development Running Costs	Stationery	2.05	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105686687	10.10.2018	Public Health Core Staffing NP	Stationery	3.32	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685774	12.10.2018	Specialist Cross-Council Training	Hire of facilities	40.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686339	05.10.2018	Strengthening Families	Payment to Private Contractors	19,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685870	12.10.2018	Adoption Support Fund	Charges from Independent Providers	140.00	BARNARDO'S
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688758	31.10.2018	Medina Theatre	Payment to Private Contractors	3,000.00	BARRY COLLINGS ENTERTAINMENTS
Revenue	Resources	Central Services	Support Services	5105687861	24.10.2018	Staff Benefits	Payment to Private Contractors	5.00	BARTON PRIMARY & EARLY YEARS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686465	10.10.2018	Ryde Harbour	Consumable Cleaning Materials	58.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687191	17.10.2018	Ryde Harbour	Consumable Cleaning Materials	32.13	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687892	24.10.2018	Westridge Squash Courts	Consumable Cleaning Materials	121.11	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686383	05.10.2018	Beaulieu House	General Materials	71.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686380	05.10.2018	Beaulieu House	General Materials	515.45	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686381	05.10.2018	Beaulieu House	General Materials	135.38	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686376	05.10.2018	Beaulieu House	General Materials	83.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687271	24.10.2018	Beaulieu House	General Materials	111.74	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687227	17.10.2018	Beaulieu House	General Materials	113.66	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688383	31.10.2018	Beaulieu House	General Materials	343.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688321	26.10.2018	Medina Leisure Centre	Consumable Cleaning Materials	20.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688321	26.10.2018	Medina Leisure Centre	Consumable Cleaning Materials	21.84	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688321	26.10.2018	Medina Leisure Centre	Consumable Cleaning Materials	104.08	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688643	31.10.2018	Medina Leisure Centre	Consumable Cleaning Materials	26.70	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688643	31.10.2018	Medina Leisure Centre	Consumable Cleaning Materials	21.57	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688643	31.10.2018	Medina Leisure Centre	Consumable Cleaning Materials	10.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688643	31.10.2018	Medina Leisure Centre	Consumable Cleaning Materials	18.12	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688643	31.10.2018	Medina Leisure Centre	Consumable Cleaning Materials	18.12	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688643	31.10.2018	Medina Leisure Centre	Consumable Cleaning Materials	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688643	31.10.2018	Medina Leisure Centre	Consumable Cleaning Materials	20.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688643	31.10.2018	Medina Leisure Centre	Consumable Cleaning Materials	7.84	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688643	31.10.2018	Medina Leisure Centre	Consumable Cleaning Materials	6.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688643	31.10.2018	Medina Leisure Centre	Consumable Cleaning Materials	38.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688643	31.10.2018	Medina Leisure Centre	Consumable Cleaning Materials	10.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686464	10.10.2018	The Heights	Catering Equipment	22.95	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686208	05.10.2018	Plean Dene	Operational Equipment	7.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686302	10.10.2018	Plean Dene	Operational Equipment	36.15	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686209	05.10.2018	Plean Dene	Operational Equipment	24.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685867	03.10.2018	The Heights	Consumable Cleaning Materials	353.03	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685869	03.10.2018	The Heights	Consumable Cleaning Materials	5.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687183	17.10.2018	The Heights	Consumable Cleaning Materials	148.51	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688377	26.10.2018	The Heights	Consumable Cleaning Materials	170.16	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686550	10.10.2018	Shared Lives Management	Advertising & Publicity	600.00	BEACON MEDIA LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686560	26.10.2018	Play Development	Advertising & Publicity	650.00	BEACON MEDIA LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686560	26.10.2018	Play Development	Advertising & Publicity	81.25	BEACON MEDIA LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685922	03.10.2018	PA Hub	Advertising & Publicity	750.00	BEACON MEDIA LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688567	31.10.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,580.00	BEAUMONT LODGE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685522	03.10.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,269.40	BEAUMONT LODGE LTD
Revenue	Resources	Central Services	Support Services	5105687854	24.10.2018	Staff Benefits	Payment to Private Contractors	80.00	BENBRIDGE PRIMARY SCHOOL
Revenue	Place	Housing Services	Homelessness	5105686504	03.10.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	7,926.00	BERTRAM LODGE
Revenue	Place	Housing Services	Homelessness	5105685148	31.10.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	11,216.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686374	05.10.2018	Seagulls	Operational Equipment	127.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688401	26.10.2018	Saxonbury	Operational Equipment	112.91	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688131	24.10.2018	Saxonbury	Operational Equipment	9.68	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687722	24.10.2018	Saxonbury	Operational Equipment	237.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687724	19.10.2018	Saxonbury	Operational Equipment	-8.66	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686598	10.10.2018	Saxonbury	Operational Equipment	476.10	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686543	10.10.2018	Saxonbury	Operational Equipment	400.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686530	10.10.2018	Saxonbury	Operational Equipment	-476.10	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687622	26.10.2018	Seagulls	Operational Equipment	86.85	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687652	26.10.2018	Seagulls	Operational Equipment	29.69	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688408	26.10.2018	Seagulls	Operational Equipment	-50.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687910	24.10.2018	Mental Health Day Services	Operational Equipment	52.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687079	05.10.2018	Seagulls	Operational Equipment	152.22	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687570	10.10.2018	Westminster House	Operational Equipment	34.85	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686387	10.10.2018	Westminster House	Operational Equipment	154.69	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686948	17.10.2018	40 Venner Avenue	Operational Equipment	478.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687647	19.10.2018	40 Venner Avenue	Operational Equipment	195.15	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687186	17.10.2018	Westminster House	Operational Equipment	44.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684627	05.10.2018	Plean Dene	Operational Equipment	44.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684627	05.10.2018	Plean Dene	Operational Equipment	92.86	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686486	10.10.2018	31 Carter Avenue	Operational Equipment	229.48	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686010	03.10.2018	Community Outreach	Operational Equipment	22.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687888	24.10.2018	31 Carter Avenue	Operational Equipment	259.26	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687184	26.10.2018	Plean Dene	Operational Equipment	164.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688483	26.10.2018	Plean Dene	Operational Equipment	121.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688483	26.10.2018	Plean Dene	Operational Equipment	44.00	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685730	03.10.2018	The Heights	Consumable Cleaning Materials	107.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684630	05.10.2018	The Laurels	Operational Equipment	536.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686243	05.10.2018	Gouldings Resource Centre	Consumable Cleaning Materials	126.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686418	10.10.2018	Gouldings Resource Centre	Consumable Cleaning Materials	15.30	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686013	05.10.2018	Adelaide Resource Centre	Consumable Cleaning Materials	27.78	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688484	26.10.2018	Adelaide Resource Centre	Consumable Cleaning Materials	1,002.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687225	17.10.2018	Adelaide Resource Centre	Consumable Cleaning Materials	18.94	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686956	12.10.2018	Adelaide Resource Centre	Consumable Cleaning Materials	279.15	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689594	12.10.2018	Adelaide Resource Centre	Consumable Cleaning Materials	42.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685988	03.10.2018	Gouldings Resource Centre	Catering Purchases	274.26	BFS GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685770	03.10.2018	Gouldings Resource Centre	Catering Purchases	157.76	BFS GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685988	03.10.2018	Gouldings Resource Centre	Catering Purchases	19.15	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685770	03.10.2018	Gouldings Resource Centre	Catering Purchases	19.06	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687362	17.10.2018	Gouldings Resource Centre	Catering Purchases	192.96	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687194	17.10.2018	Gouldings Resource Centre	Catering Purchases	282.64	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687194	17.10.2018	Gouldings Resource Centre	Catering Purchases	13.42	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687362	17.10.2018	Gouldings Resource Centre	Catering Purchases	15.98	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688055	24.10.2018	Gouldings Resource Centre	Catering Purchases	259.98	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688736	31.10.2018	Gouldings Resource Centre	Catering Purchases	218.79	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Library Services	5105685904	03.10.2018	Public Libraries Central	Stationery	100.24	BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686491	10.10.2018	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	171.81	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686491	10.10.2018	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	49.54	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686491	10.10.2018	Saxonbury	Refuse Collection, Disposal and Recycling Costs	113.35	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686491	10.10.2018	Seagulls	Refuse Collection, Disposal and Recycling Costs	118.85	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686491	10.10.2018	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	7.00	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686491	10.10.2018	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	226.70	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686491	10.10.2018	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	43.15	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686491	10.10.2018	Ferry Management	Refuse Collection, Disposal and Recycling Costs	118.85	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686491	10.10.2018	Seaclose Amusements	Refuse Collection, Disposal and Recycling Costs	226.70	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686491	10.10.2018	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	141.62	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686491	10.10.2018	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	309.06	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686491	10.10.2018	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	118.85	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Services	5105686491	10.10.2018	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	779.80	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686491	10.10.2018	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	252.35	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105686491	10.10.2018	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	193.60	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105686491	10.10.2018	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	219.70	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686491	10.10.2018	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	48.65	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686491	10.10.2018	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	118.85	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686491	10.10.2018	Plean Dene	Refuse Collection, Disposal and Recycling Costs	230.70	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105686491	10.10.2018	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	155.62	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105686491	10.10.2018	Crematorium	Refuse Collection, Disposal and Recycling Costs	219.70	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105686491	10.10.2018	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	326.05	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105686491	10.10.2018	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	118.85	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686491	10.10.2018	The Heights	Refuse Collection, Disposal and Recycling Costs	350.06	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686491	10.10.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	451.98	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686491	10.10.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	275.44	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686491	10.10.2018	The Laurels	Refuse Collection, Disposal and Recycling Costs	125.85	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686491	10.10.2018	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	49.54	BIFFA WASTE SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686491	10.10.2018	Fire Operations	Refuse Collection, Disposal and Recycling Costs	562.00	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686624	26.10.2018	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	382.80	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687052	17.10.2018	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	133.96	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685943	03.10.2018	Leaving Care Costs	Support Children	401.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687858	24.10.2018	Staff Benefits	Payment to Private Contractors	5.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687282	17.10.2018	Purchased Fostering	Charges from Independent Providers	3,485.02	BLUE SKY FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105684124	03.10.2018	Disabled Childrens Intervention Team	Charges from Independent Providers	60.00	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687237	17.10.2018	Short Breaks	Charges from Independent Providers	353.30	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687684	26.10.2018	Plean Dene	Catering Purchases	29.55	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687302	19.10.2018	31 Carter Avenue	Catering Purchases	24.82	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687035	12.10.2018	31 Carter Avenue	Catering Purchases	6.73	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686904	17.10.2018	31 Carter Avenue	Catering Purchases	8.20	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686901	12.10.2018	31 Carter Avenue	Catering Purchases	27.67	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688078	24.10.2018	31 Carter Avenue	Catering Purchases	152.47	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687699	24.10.2018	31 Carter Avenue	Catering Purchases	57.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688878	24.10.2018	31 Carter Avenue	Catering Purchases	52.07	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686901	12.10.2018	31 Carter Avenue	Catering Purchases	7.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686904	17.10.2018	31 Carter Avenue	Catering Purchases	13.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687302	19.10.2018	31 Carter Avenue	Catering Purchases	3.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688668	31.10.2018	Plean Dene	Catering Purchases	7.71	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685875	05.10.2018	Plean Dene	Catering Purchases	87.25	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685871	05.10.2018	Plean Dene	Catering Purchases	13.05	BOOKER CASH & CARRY LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686039	05.10.2018	Leaving Care Costs	Support Children	138.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686039	05.10.2018	Leaving Care Costs	Support Children	78.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688177	26.10.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688177	26.10.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686046	05.10.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686046	05.10.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687441	19.10.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687600	12.10.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686760	12.10.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687441	19.10.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686035	05.10.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688304	26.10.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686175	05.10.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687566	19.10.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686884	12.10.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686786	12.10.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687467	19.10.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686203	26.10.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686074	05.10.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686765	12.10.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687446	19.10.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688182	26.10.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686051	05.10.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688330	26.10.2018	Public Libraries Central	Publications	300.00	CALIBRE AUDIO LIBRARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685473	03.10.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	957.52	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684799	03.10.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,779.24	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105685956	10.10.2018	Mental Health Residential 18-64	Professional Services	27,063.46	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105685956	10.10.2018	Mental Health Residential 18-64	Professional Services	1,193.97	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105685956	10.10.2018	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,541.77	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684799	03.10.2018	Purchased Residential	Charges from Independent Providers	12,810.43	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685473	03.10.2018	Purchased Residential	Charges from Independent Providers	4,413.52	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685473	03.10.2018	NHS Funded Placements	Charges from Independent Providers	138.28	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684799	03.10.2018	NHS Funded Placements	Charges from Independent Providers	401.37	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685134	03.10.2018	Purchased Residential	Charges from Independent Providers	2,208.13	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685822	10.10.2018	Purchased Residential	Charges from Independent Providers	15,948.88	CAMBIAN CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688140	24.10.2018	Physical Support Other ST Support 65+	Professional Services	414.85	CAPACITY MATTERS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687077	17.10.2018	Purchased Fostering	Charges from Independent Providers	3,011.34	CAPSTONE FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687075	24.10.2018	Purchased Fostering	Charges from Independent Providers	57.99	CAPSTONE FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687971	24.10.2018	Purchased Fostering	Charges from Independent Providers	1,651.38	CAPSTONE FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689448	26.10.2018	S17 Disabled Children	Support Children	35.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688357	26.10.2018	Short Breaks	Charges from Independent Providers	222.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688358	26.10.2018	Short Breaks	Charges from Independent Providers	1,026.03	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687310	17.10.2018	Saxonybury	Grounds Maintenance	40.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687310	17.10.2018	Seagulls	Grounds Maintenance	40.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687312	17.10.2018	Mental Health Day Services	Grounds Maintenance	56.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687313	17.10.2018	Mental Health Day Services	Grounds Maintenance	80.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687310	17.10.2018	40 Venner Avenue	Grounds Maintenance	32.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687310	17.10.2018	Westminster House	Grounds Maintenance	152.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687310	17.10.2018	Plean Dene	Grounds Maintenance	152.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687310	17.10.2018	The Laurels	Grounds Maintenance	144.00	CARE IN THE GARDEN
Revenue	Childrens Services	Children's & Education Services	Social Support - Support for Carer	5105686410	10.10.2018	Carens Services	Grants to External Bodies	19,445.00	CARENS IW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687122	17.10.2018	Beaulieu House	Agency staff	5,043.38	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688723	31.10.2018	Beaulieu House	Agency staff	3,778.00	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688012	31.10.2018	Agency Domiciliary Care	Charges from Independent Providers	-98.40	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688047	24.10.2018	Agency Domiciliary Care	Charges from Independent Providers	0.00	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688047	24.10.2018	Agency Domiciliary Care	Charges from Independent Providers	0.00	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Resources	Central Services	Support Services	5105687853	24.10.2018	Staff Benefits	Payment to Private Contractors	180.00	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685767	03.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.75	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685767	03.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	25.20	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685767	03.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.16	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685767	03.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.16	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685767	03.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.44	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685767	03.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.64	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685767	03.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.65	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685767	03.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	9.24	CASA GRANDE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685897	03.10.2018	Specialist Cross-Council Training	Training	5,200.00	CATAPULT SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685897	03.10.2018	Specialist Cross-Council Training	Training	800.00	CATAPULT SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686965	12.10.2018	Island Learning Centre	Professional Services	213.20	CATER LINK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686705	12.10.2018	Island Learning Centre	Schools Learning Resources (not ICT)	16.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Capital	Capital	Capital	5105685748	03.10.2018	Coastal Capital Schemes	External Design and Supervision Fees	2,376.33	CH2M HILL UNITED KINGDOM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686352	05.10.2018	Pool Cars	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686352	05.10.2018	Pool Cars	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105686352	05.10.2018	Cemeteries Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686352	05.10.2018	Commercial Sales Team	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105686352	05.10.2018	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105686352	05.10.2018	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105686352	05.10.2018	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686352	05.10.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686352	05.10.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686352	05.10.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686352	05.10.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686352	05.10.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686352	05.10.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105686352	05.10.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686352	05.10.2018	The Heights	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105686352	05.10.2018	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686352	05.10.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105686352	05.10.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686352	05.10.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686352	05.10.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686352	05.10.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105686352	05.10.2018	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105686352	05.10.2018	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Regeneration	Planning Services	Economic Development	5105685859	03.10.2018	Kingston Marine Park	Security of Buildings	76.79	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105686450	10.10.2018	Jubilee Stores, Newport	Property Services - Day to day Maintenance	62.00	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685858	03.10.2018	Contact Centre	Operational Equipment	62.00	CHANT LOCK & SECURITY SERVICE
Revenue	Central Services	Central Services	Support Services	5105685946	03.10.2018	County Hall,Newport	Property Services - Day to day Maintenance	97.95	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105686974	12.10.2018	County Hall,Newport	Property Services - Day to day Maintenance	108.00	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105688392	26.10.2018	County Hall,Newport	Property Services - Day to day Maintenance	1,129.38	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686219	05.10.2018	Saxonybury	Catering Purchases	35.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686215	05.10.2018	Saxonybury	Catering Purchases	11.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686415	05.10.2018	Saxonybury	Catering Purchases	42.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686416	05.10.2018	Saxonybury	Catering Purchases	13.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686417	05.10.2018	Saxonybury	Catering Purchases	47.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688341	26.10.2018	Saxonybury	Catering Purchases	8.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688342	26.10.2018	Saxonybury	Catering Purchases	42.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686220	05.10.2018	Plean Dene	Catering Purchases	43.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686216	05.10.2018	Plean Dene	Catering Purchases	49.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686217	05.10.2018	Plean Dene	Catering Purchases	45.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687385	17.10.2018	Plean Dene	Catering Purchases	62.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687386	17.10.2018	Plean Dene	Catering Purchases	41.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687303	17.10.2018	Gouldings Resource Centre	Catering Purchases	62.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687326	17.10.2018	Gouldings Resource Centre	Catering Purchases	58.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687321	17.10.2018	Gouldings Resource Centre	Catering Purchases	65.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687328	17.10.2018	Gouldings Resource Centre	Catering Purchases	55.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687329	17.10.2018	Gouldings Resource Centre	Catering Purchases	57.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687331	17.10.2018	Gouldings Resource Centre	Catering Purchases	93.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687333	17.10.2018	Gouldings Resource Centre	Catering Purchases	85.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687334	17.10.2018	Gouldings Resource Centre	Catering Purchases	59.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687335	24.10.2018	Gouldings Resource Centre	Catering Purchases	14.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687324	17.10.2018	Gouldings Resource Centre	Catering Purchases	73.00	CHAPEL NURSERIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687107	17.10.2018	Specialist Cross-Council Training	Training	120.00	CHARTERED INSTITUTE OF PROCUREMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687107	17.10.2018	Specialist Cross-Council Training	Training	120.00	CHARTERED INSTITUTE OF PROCUREMENT
Revenue	Resources	Central Services	Support Services	5105687863	24.10.2018	Staff Benefits	Payment to Private Contractors	150.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105687863	24.10.2018	Staff Benefits	Payment to Private Contractors	150.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105687863	24.10.2018	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105687863	24.10.2018	Staff Benefits	Payment to Private Contractors	75.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105687863	24.10.2018	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685950	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685950	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	425.16	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685627	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685628	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687935	24.10.2018	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	125.00	CHEAP SKIPS (IW) LTD
Revenue	Resources	Central Services	Support Services	5105687849	24.10.2018	Staff Benefits	Payment to Private Contractors	243.00	CHEEKY CHIMPS CHILDCARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688314	31.10.2018	Ventnor Haven - General	Payment to Private Contractors	6,260.03	CHEETAH MARINE LLP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688315	31.10.2018	Ventnor Haven - General	Payment to Private Contractors	6,260.03	CHEETAH MARINE LLP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688319	31.10.2018	Ventnor Haven - General	Payment to Private Contractors	6,260.03	CHEETAH MARINE LLP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688313	31.10.2018	Ventnor Haven - General	Payment to Private Contractors	6,260.03	CHEETAH MARINE LLP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688623	31.10.2018	Ventnor Haven - General	Payment to Private Contractors	6,260.03	CHEETAH MARINE LLP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688650	31.10.2018	Ventnor Haven - General	Payment to Private Contractors	6,250.93	CHEETAH MARINE LLP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688653	31.10.2018	Ventnor Haven - General	Payment to Private Contractors	6,260.03	CHEETAH MARINE LLP
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684961	03.10.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	532.28	CHERRY TREES I.W. LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105688524	31.10.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	532.28	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688524	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687699	19.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687807	24.10.2018	Physical Support Residential 65+	Charges from Independent Providers	569.28	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688524	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688524	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687699	19.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,134.80	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688524	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,850.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688524	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688524	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688524	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688524	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688524	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688524	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684960	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684957	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684963	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684964	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684956	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684962	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684965	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	203.85	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684958	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684959	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CHERRY TREES I.W. LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687727	19.10.2018	Rights of Way Operations	General Materials	217.20	CHESSSELL WOODYARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687766	19.10.2018	Rights of Way Operations	General Materials	1,187.04	CHESSSELL WOODYARD LTD
Revenue	Resources	Central Services	Support Services	5105687855	24.10.2018	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105687855	24.10.2018	Staff Benefits	Payment to Private Contractors	50.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688111	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688111	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688111	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	59.40	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688111	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	50.00	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688111	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688111	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688111	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688111	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688111	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688111	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688111	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688111	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688111	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	31.92	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688111	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.00	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688111	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.00	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105685630	03.10.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,701.24	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688592	31.10.2018	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+)	5105688511	31.10.2018	Mental Health Residential 65+	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684804	03.10.2018	Mental Health Residential 65+	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687245	17.10.2018	School Improvement	Transport of Clients	184.00	CHRIST THE KING COLLEGE
Revenue	Resources	Central Services	Support Services	5105684333	31.10.2018	Legal Services Section	Training	50.00	INSTITUTE OF LEGAL EXECUTIVES
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105685980	03.10.2018	Adult Social Care - Workforce Development	Training	2,375.00	CIS ASSESSMENT.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685734	03.10.2018	Adult Community Learning	Licences	8.30	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687677	19.10.2018	Adult Community Learning	Licences	16.60	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687678	19.10.2018	Adult Community Learning	Licences	16.60	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687676	19.10.2018	Adult Community Learning	Licences	16.60	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686701	19.10.2018	Adult Community Learning	Licences	8.30	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685805	03.10.2018	Specialist Cross-Council Training	Training	1,374.00	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688045	24.10.2018	Adelaide Resource Centre	Operational Equipment	21.90	CITY ELECTRICAL FACTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688861	31.10.2018	Adelaide Resource Centre	Operational Equipment	20.80	CITY ELECTRICAL FACTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105686944	12.10.2018	Public Libraries Central	Purchase of Books	48.40	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105686358	12.10.2018	Public Libraries Central	Computer Maintenance	21,500.00	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687655	19.10.2018	Public Libraries Central	Computer Maintenance	597.65	CIVICA UK LTD
Revenue	Place	Housing Services	Homelessness	5105685983	03.10.2018	Options,Prevention & Register Team	Computer Maintenance	796.68	CIVICA UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686575	10.10.2018	HCC Property Services SLA	Payment to Private Contractors	9,093.51	CLARKES MECHANICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686578	10.10.2018	HCC Property Services SLA	Payment to Private Contractors	6,221.10	CLARKES MECHANICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686577	10.10.2018	HCC Property Services SLA	Payment to Private Contractors	3,763.14	CLARKES MECHANICAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686935	12.10.2018	Medina Theatre	Payment to Private Contractors	3,000.00	CLIVE CONWAY PRODUCTIONS
Revenue	Resources	Central Services	Support Services	5105687867	24.10.2018	Staff Benefits	Payment to Private Contractors	5.00	CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688130	24.10.2018	Play Development	Professional Services	275.00	COACHWISE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688130	24.10.2018	Play Development	Professional Services	25.00	COACHWISE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688130	24.10.2018	Play Development	Professional Services	10.83	COACHWISE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688130	24.10.2018	Play Development	Professional Services	161.33	COACHWISE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105685622	03.10.2018	Mental Health Nursing 65+	Charges from Independent Providers	10,080.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105685623	03.10.2018	Mental Health Nursing 65+	Charges from Independent Providers	2,569.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105688588	31.10.2018	Mental Health Nursing 65+	Charges from Independent Providers	10,080.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105688588	31.10.2018	Mental Health Nursing 65+	Charges from Independent Providers	2,569.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688588	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,569.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685621	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,569.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687732	19.10.2018	Shared Lives Management	Rent of Buildings and Rooms	1,000.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105686251	05.10.2018	Syrian Refugees	Grants to External Bodies	21,330.25	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105686251	05.10.2018	Syrian Refugees	Grants to External Bodies	21,330.25	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105686251	05.10.2018	Syrian Refugees	Grants to External Bodies	16,155.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686978	12.10.2018	Purchased Fostering	Charges from Independent Providers	4,871.34	COMPASS FOSTERING SOUTH EAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687168	17.10.2018	Purchased Fostering	Charges from Independent Providers	3,542.68	FAMILIES FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685929	03.10.2018	Community Equipment Store	Operational Equipment	434.75	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685911	03.10.2018	Community Equipment Store	Operational Equipment	659.70	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685911	03.10.2018	Community Equipment Store	Operational Equipment	689.70	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688386	26.10.2018	Community Equipment Store	Operational Equipment	899.25	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688147	26.10.2018	Community Equipment Store	Operational Equipment	2,299.90	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688071	26.10.2018	Community Equipment Store	Operational Equipment	359.90	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688071	26.10.2018	Community Equipment Store	Operational Equipment	90.00	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	510568386	26.10.2018	Community Equipment Store	Operational Equipment	30.00	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682668	19.10.2018	Community Equipment Store	Operational Equipment	40.00	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682668	19.10.2018	Community Equipment Store	Operational Equipment	349.50	COMPLETE CARE NETWORK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688119	24.10.2018	Medina Leisure Centre	Consumable Cleaning Materials	859.85	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686473	24.10.2018	The Heights	Maintenance of Operational Equipment	-160.16	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685915	18.10.2018	The Heights	Maintenance of Operational Equipment	10.55	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686423	10.10.2018	The Heights	Maintenance of Operational Equipment	169.59	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687663	19.10.2018	The Heights	Maintenance of Operational Equipment	529.18	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687663	19.10.2018	The Heights	Maintenance of Operational Equipment	10.55	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687668	19.10.2018	The Heights	Maintenance of Operational Equipment	10.55	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687609	18.10.2018	The Heights	Maintenance of Operational Equipment	-10.55	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	510568540	26.10.2018	The Heights	Maintenance of Operational Equipment	205.47	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686552	10.10.2018	The Heights	Maintenance of Operational Equipment	160.16	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685949	26.10.2018	The Heights	Consumable Cleaning Materials	198.95	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686316	05.10.2018	The Heights	Consumable Cleaning Materials	169.59	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686317	05.10.2018	The Heights	Consumable Cleaning Materials	-169.59	COMPLETE POOL CONTROLS LTD
Revenue	Resources	Central Services	Support Services	5105687951	24.10.2018	ICT Contracts	Computer Maintenance	1,110.00	SPUR INFORMATION SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	5105687951	24.10.2018	ICT Contracts	Computer Maintenance	8,250.00	SPUR INFORMATION SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	5105687951	24.10.2018	ICT Contracts	Computer Maintenance	2,750.00	SPUR INFORMATION SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686201	10.10.2018	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	302.40	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686201	10.10.2018	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	43.68	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686201	10.10.2018	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	2,104.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686201	10.10.2018	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	1,000.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686201	10.10.2018	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	16.40	CONNEVANS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685807	03.10.2018	Medina Leisure Centre	Clothing & Laundry	11.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686581	10.10.2018	Medina Leisure Centre	Clothing & Laundry	110.85	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688361	26.10.2018	Medina Leisure Centre	Clothing & Laundry	119.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685973	03.10.2018	The Heights	Clothing & Laundry	72.27	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686275	17.10.2018	Community Outreach	Clothing & Laundry	50.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687405	19.10.2018	Community Outreach	Clothing & Laundry	16.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687405	19.10.2018	Community Outreach	Clothing & Laundry	10.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687405	19.10.2018	Community Outreach	Clothing & Laundry	5.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687405	19.10.2018	Community Outreach	Clothing & Laundry	10.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687405	19.10.2018	Community Outreach	Clothing & Laundry	16.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687405	19.10.2018	Community Outreach	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687164	17.10.2018	Community Outreach	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687932	24.10.2018	Community Outreach	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687932	24.10.2018	Community Outreach	Clothing & Laundry	18.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105688360	26.10.2018	Waste Contract Management	Operational Equipment	62.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105685863	03.10.2018	Environmental Health - Environmental Regulation & Protection	Professional Services	1,094.50	CO-OPERATIVE FUNERALCARE LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105686683	17.10.2018	Prison Library Service	Stationery	38.00	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105686683	17.10.2018	Prison Library Service	Stationery	14.95	DEMCO EUROPE LTD
Revenue	Regeneration	Planning services	Economic Development	5105686968	12.10.2018	Director of Regeneration	Professional Services	528.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105686451	17.10.2018	Newport Library	Property Services - Day to day Maintenance	235.00	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687786	24.10.2018	Strengthening Families	Payments to Voluntary and Other Associations	59.04	DEPARTMENT FOR WORK & PENSIONS
Revenue	Place	Housing Services	Homelessness	5105687842	24.10.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687842	24.10.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	779.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105686909	12.10.2018	Homelessness	Client Expenses	77.14	DIBBENS REMOVALS
Revenue	Place	Housing Services	Homelessness	5105686917	12.10.2018	Homelessness	Client Expenses	159.43	DIBBENS REMOVALS
Revenue	Place	Housing Services	Homelessness	5105686902	12.10.2018	Homelessness	Client Expenses	-20.57	DIBBENS REMOVALS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688016	24.10.2018	Ferry Operation	Operational Equipment	10.58	DMR ENGINEERING (IW) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105688579	31.10.2018	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105685588	03.10.2018	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686885	12.10.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687567	19.10.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686176	05.10.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688305	26.10.2018	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685776	17.10.2018	DoLS/MCA	Professional Services	167.88	DORSET ADVOCACY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688403	26.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,003.92	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688562	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	250.98	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105688403	26.10.2018	Carers Residential	Regular Respite Care	815.40	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688562	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687809	24.10.2018	Physical Support Residential 65+	Charges from Independent Providers	418.30	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688562	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688562	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688562	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688562	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688562	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685472	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685474	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685474	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685469	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685475	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685470	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685474	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685476	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685468	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105688562	31.10.2018	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105688562	31.10.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105685477	03.10.2018	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105685467	03.10.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	DOWNSIDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685798	03.10.2018	Court Work & Consultancy Services	Professional Services	194.40	DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686277	05.10.2018	Community Equipment Store	Operational Equipment	960.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686364	26.10.2018	Community Equipment Store	Operational Equipment	1,027.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686364	26.10.2018	Community Equipment Store	Operational Equipment	676.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686658	31.10.2018	Community Equipment Store	Operational Equipment	6,081.00	DRIVE MEDICAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684327	03.10.2018	Medina Theatre	Maintenance of Operational Equipment	1,288.00	DUCTWORK SERVICES (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105687626	19.10.2018	Duke of Edinburgh Award	Operational Equipment	5.20	DUKE OF EDINBURGH'S AWARD (SE)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687442	19.10.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686761	12.10.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688378	26.10.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686047	05.10.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686757	12.10.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687438	19.10.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688174	26.10.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686043	05.10.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688166	26.10.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686749	12.10.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687430	19.10.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688166	26.10.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687430	19.10.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687430	19.10.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686034	05.10.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686034	05.10.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688166	26.10.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688166	26.10.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686034	05.10.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686034	05.10.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687430	19.10.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686749	12.10.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686749	12.10.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687430	19.10.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685913	03.10.2018	Court Work & Consultancy Services	Professional Services	841.58	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685790	03.10.2018	Court Work & Consultancy Services	Professional Services	233.64	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685789	03.10.2018	Court Work & Consultancy Services	Professional Services	233.64	E4 LAW T/A LEXTOX
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684730	03.10.2018	East Cowes Library	Grants to External Bodies	2,000.00	EAST COWES TOWN COUNCIL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685320	03.10.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688553	31.10.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105688500	31.10.2018	Carers Residential	Charges from Independent Providers	925.08	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105688500	31.10.2018	Carers Residential	Charges from Independent Providers	1,992.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105688553	31.10.2018	Carers Residential	Charges from Independent Providers	1,992.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688553	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688553	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,986.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688553	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105688553	31.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688553	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688553	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688553	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688553	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688553	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688553	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,596.04	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685831	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	4,847.64	EDEN HOUSE

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685319	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105685315	03.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685316	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,986.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685314	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685318	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685317	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,596.04	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685312	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685313	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105688553	31.10.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105685311	03.10.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105685866	03.10.2018	Parking Attendants	Clothing & Laundry	900.00	EDSEX LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686975	19.10.2018	Beaulieu House	Stationery	89.60	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683206	03.10.2018	Beaulieu House	Operational Equipment	89.60	EEMITS COMMUNICATIONS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105688737	31.10.2018	Electoral Registration Canvassing	Professional Services	3,032.25	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105687691	19.10.2018	Electoral Registration Canvassing	Printing Costs	2,638.68	ELECTORAL REFORM SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686637	05.10.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	90.00	ELECTRICAL SOLUTION (IOW) LTD
Revenue	Regeneration	Central Services	Support Services	5105687964	31.10.2018	County Hall,Newport	Property Services - Day to day Maintenance	395.00	ELECTRICAL SOLUTION (IOW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105687210	19.10.2018	Environmental Health - Business Regulation Protection	Operational Equipment	62.00	ELECTRONIC TEMPERATURE INSTRUMENTS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105687210	19.10.2018	Environmental Health - Business Regulation Protection	Operational Equipment	70.00	ELECTRONIC TEMPERATURE INSTRUMENTS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688492	31.10.2018	Freshwater West Wight Library	Publications	179.40	ELLIOTTS NEWSAGENTS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105686424	10.10.2018	Waste Contract Management	Payment to Private Contractors	2,200.00	EMSCAR LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105687145	17.10.2018	Waste Contract Management	Operational Equipment	1,800.00	EMSCAR LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105688109	26.10.2018	Waste Contract Management	Operational Equipment	320.00	EMSCAR LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687896	24.10.2018	Workforce Development - Early Years	Training	1,500.00	ENABLE CHILDREN GAIL DUBOCK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687896	24.10.2018	Workforce Development - Early Years	Training	25.00	ENABLE CHILDREN GAIL DUBOCK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687896	24.10.2018	Workforce Development - Early Years	Training	289.00	ENABLE CHILDREN GAIL DUBOCK LTD
Revenue	Resources	Central Services	Support Services	5105687965	24.10.2018	ICT Cloud Costs	Professional Subscriptions	7,954.00	EPI-USE LABS LIMITED
Revenue	Resources	Central Services	Support Services	5105687965	24.10.2018	ICT Cloud Costs	Professional Subscriptions	7,954.00	EPI-USE LABS LIMITED
Revenue	Resources	Central Services	Support Services	5105687967	24.10.2018	ICT Cloud Costs	Computer Maintenance	47,369.00	EPI-USE LABS LIMITED
Revenue	Resources	Central Services	Support Services	5105687967	24.10.2018	ICT Cloud Costs	Computer Maintenance	13,063.00	EPI-USE LABS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105688067	26.10.2018	Bay Education & Well Being Campus	Consultants Fees	105.00	ERMIC LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105688728	31.10.2018	Puckpool Park Recreation Area	Payment to Private Contractors	165.00	ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105688656	31.10.2018	One Public Estate	Consultants Fees	15,648.65	ERMIC LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688727	31.10.2018	Newport Harbour Account	Professional Services	-165.00	ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105688124	26.10.2018	Sandown Eastern Bay Regeneration	Consultants Fees	16,256.00	ERMIC LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687226	17.10.2018	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	2,956.49	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685849	19.10.2018	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	2,861.13	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685849	19.10.2018	Purchased Residential	Charges from Independent Providers	10,571.37	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687226	17.10.2018	Purchased Residential	Charges from Independent Providers	10,923.76	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105687017	19.10.2018	Concessionary Fares -Over 60s	Payment to Private Contractors	783.51	EUCUD LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105687657	18.10.2018	Parking Services	Professional Services	75.00	EUROPEAN PARKING COLLECTION PLC
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105687658	19.10.2018	Parking Services	Professional Services	30.00	EUROPEAN PARKING COLLECTION PLC
Revenue	Public Health	Public Health	Substance Misuse	5105687693	26.10.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	355.00	EXCHANGE SUPPLIES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105687693	26.10.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	20.00	EXCHANGE SUPPLIES LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105686983	12.10.2018	Adult Social Care - Workforce Development	Training	900.00	EXPERIENCE TRAINING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683886	10.10.2018	Court Work & Consultancy Services	Professional Services	858.18	EXPERT IN MIND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688312	26.10.2018	Support for Looked After Children	Professional Services	1,185.25	EXPERT IN MIND
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685740	03.10.2018	Shanklin Lift	Property Services - Planned Maintenance	249.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Heritage	5105685742	03.10.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	318.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684313	03.10.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	974.28	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685744	17.10.2018	Management of Asbestos	Payment to Contractors - Capital	7,694.62	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Capital	5105685736	03.10.2018	Westridge, Ryde	Property Services - Planned Maintenance	497.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105685729	03.10.2018	Crematorium	Property Services - Planned Maintenance	249.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105685725	10.10.2018	Guldhall,Newport	Property Services - Planned Maintenance	318.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685731	10.10.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	617.60	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688699	31.10.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	128.60	F W MARSH (ELECT & MECH) LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685737	03.10.2018	Business Support - Fire	Property Services - Planned Maintenance	295.00	F W MARSH (ELECT & MECH) LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685733	03.10.2018	Business Support - Fire	Property Services - Planned Maintenance	173.00	F W MARSH (ELECT & MECH) LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685724	03.10.2018	Business Support - Fire	Property Services - Planned Maintenance	145.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105685727	03.10.2018	Seaclose Offices, Newport	Property Services - Planned Maintenance	318.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105685137	17.10.2018	County Hall,Newport	Property Services - Planned Maintenance	318.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685745	03.10.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	318.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105685720	03.10.2018	Family Centres Maintenance	Minor Works	249.00	F W MARSH (ELECT & MECH) LTD
Capital	Place	Capital	Capital	5105686405	10.10.2018	Parks and Gardens Capital	Payment to Contractors - Capital	2,500.00	FAIRHURSTS DESIGN GROUP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688539	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685146	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FALLOWFIELD CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687062	17.10.2018	Adoption Team	Professional Subscriptions	6,950.00	FAMILY ACTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688427	31.10.2018	In-house Fostering	Transport of Clients	1,272.00	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688655	31.10.2018	Purchased Fostering	Charges from Independent Providers	3,080.00	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688363	26.10.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687117	17.10.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687180	17.10.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683653	26.10.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688366	26.10.2018	Purchased Fostering	Charges from Independent Providers	2,919.84	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687172	17.10.2018	Purchased Fostering	Charges from Independent Providers	2,919.84	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687078	17.10.2018	Purchased Fostering	Charges from Independent Providers	3,080.00	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688364	26.10.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687774	26.10.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688340	26.10.2018	40 Venner Avenue	Catering Purchases	18.39	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687593	19.10.2018	Westminster House	Catering Purchases	10.12	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687309	17.10.2018	Westminster House	Catering Purchases	13.65	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687311	17.10.2018	Westminster House	Catering Purchases	16.93	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687368	17.10.2018	Westminster House	Catering Purchases	12.20	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688343	26.10.2018	Westminster House	Catering Purchases	17.38	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687904	24.10.2018	Westminster House	Catering Purchases	27.87	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687918	24.10.2018	Westminster House	Catering Purchases	27.29	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688669	31.10.2018	Westminster House	Catering Purchases	20.85	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688771	31.10.2018	Westminster House	Catering Purchases	15.16	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687370	17.10.2018	31 Carter Avenue	Catering Purchases	40.81	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687372	17.10.2018	31 Carter Avenue	Catering Purchases	21.97	FARMHOUSE FAYRE (NEWPORT) LIMITED

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686419	05.10.2018	31 Carter Avenue	Catering Purchases	29.83	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688732	31.10.2018	Adelaide Resource Centre	Catering Purchases	28.85	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688733	31.10.2018	Adelaide Resource Centre	Catering Purchases	18.74	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688628	31.10.2018	The Laurels	Catering Purchases	41.74	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686479	10.10.2018	Adelaide Resource Centre	Catering Purchases	4.25	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686480	10.10.2018	Adelaide Resource Centre	Catering Purchases	15.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686474	10.10.2018	Adelaide Resource Centre	Catering Purchases	28.23	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686475	10.10.2018	Adelaide Resource Centre	Catering Purchases	29.98	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686476	10.10.2018	Adelaide Resource Centre	Catering Purchases	10.86	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686471	10.10.2018	Adelaide Resource Centre	Catering Purchases	28.75	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686327	05.10.2018	Adelaide Resource Centre	Catering Purchases	51.78	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687373	17.10.2018	The Laurels	Catering Purchases	36.26	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687375	17.10.2018	The Laurels	Catering Purchases	41.44	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687979	24.10.2018	Adelaide Resource Centre	Catering Purchases	13.86	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687642	19.10.2018	Adelaide Resource Centre	Catering Purchases	43.86	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687643	19.10.2018	Adelaide Resource Centre	Catering Purchases	40.46	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687221	26.10.2018	Education & Participation	Publications	13.25	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688125	24.10.2018	Newport Library	Publications	414.05	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Support Services	5105687214	24.10.2018	Strategic Assets Team	Publications	48.20	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688122	24.10.2018	Prison Library Service	Publications	141.40	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688123	24.10.2018	Prison Library Service	Publications	59.78	FARNSWORTH
Revenue	Resources	Central Services	Central Services to the Public	5105685909	03.10.2018	Electoral Registration Canvassing	Printing Costs	162.47	FINANCIAL DATA MANAGEMENT PLC
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684242	17.10.2018	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688151	26.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,019.25	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688538	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688538	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688538	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685338	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688538	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688538	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688538	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688538	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685142	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685143	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685141	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685133	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685145	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685144	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685135	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685138	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685139	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685140	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685136	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Fire & Rescue	Fire & Rescue Services	Fire lighting and Rescue Operations	5105684794	17.10.2018	Diversity & Workforce	Staff Hotel & Accommodation Costs	400.00	FIRE SERVICE COLLEGE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684794	17.10.2018	Diversity & Workforce	Training	1,800.00	FIRE SERVICE COLLEGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687583	19.10.2018	Purchased Fostering	Charges from Independent Providers	7,234.07	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686907	12.10.2018	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686542	10.10.2018	Purchased Fostering	Charges from Independent Providers	6,971.01	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686535	10.10.2018	Purchased Fostering	Charges from Independent Providers	3,421.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686942	12.10.2018	Purchased Fostering	Charges from Independent Providers	3,631.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687916	24.10.2018	Purchased Fostering	Charges from Independent Providers	2,285.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686671	10.10.2018	Purchased Fostering	Charges from Independent Providers	8,571.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686536	10.10.2018	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686503	10.10.2018	Leaving Care Costs	Charges from Independent Providers	482.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686666	10.10.2018	Purchased Fostering	Charges from Independent Providers	7,453.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686648	10.10.2018	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687026	12.10.2018	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686644	10.10.2018	Purchased Fostering	Charges from Independent Providers	7,343.68	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687027	12.10.2018	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687763	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	127.38	FIZZ CREATIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688755	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	39.96	FIZZ CREATIONS LTD
Revenue	Regeneration	Central Services	Support Services	5105686015	05.10.2018	County Hall, Newport	Property Services - Planned Maintenance	184.00	GEA HEAT EXCHANGERS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686706	24.10.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,737.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686934	24.10.2018	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686545	19.10.2018	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688095	24.10.2018	Purchased Fostering	Charges from Independent Providers	4,239.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688092	24.10.2018	Purchased Fostering	Charges from Independent Providers	-4,329.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686580	24.10.2018	Purchased Fostering	Charges from Independent Providers	4,329.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686589	24.10.2018	Purchased Fostering	Charges from Independent Providers	3,498.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686513	24.10.2018	Purchased Fostering	Charges from Independent Providers	3,662.36	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686688	19.10.2018	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686592	24.10.2018	Purchased Fostering	Charges from Independent Providers	3,452.15	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686946	19.10.2018	Purchased Fostering	Charges from Independent Providers	3,452.15	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686646	24.10.2018	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686668	19.10.2018	Purchased Fostering	Charges from Independent Providers	3,737.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686585	24.10.2018	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686510	24.10.2018	Purchased Fostering	Charges from Independent Providers	3,737.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687060	17.10.2018	Purchased Fostering	Charges from Independent Providers	2,638.33	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687181	17.10.2018	Purchased Fostering	Charges from Independent Providers	825.91	FOSTERING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687320	17.10.2018	Westridge Squash Courts	Payment to Private Contractors	80.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686700	31.10.2018	Medina Leisure Centre	Payment to Private Contractors	130.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687060	03.10.2018	The Heig	Payment to Private Contractors	280.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686964	17.10.2018	In-house Fostering	Catering Purchases	100.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686962	12.10.2018	Specialist Cross-Council Training	Training	110.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683014	03.10.2018	Island Learning Centre	Furniture and Fittings	224.00	FSP COOL LOCKERS UK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683014	03.10.2018	Island Learning Centre	Furniture and Fittings	160.00	FSP COOL LOCKERS UK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683014	03.10.2018	Island Learning Centre	Furniture and Fittings	727.04	FSP COOL LOCKERS UK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683014	03.10.2018	Island Learning Centre	Furniture and Fittings	79.36	FSP COOL LOCKERS UK LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683014	03.10.2018	Island Learning Centre	Furniture and Fittings	1,839.44	FSP COOL LOCKERS UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686548	10.10.2018	Medina Leisure Centre	Payment to Private Contractors	215.20	FUGRO GB MARINE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686548	10.10.2018	The Heights	Payment to Private Contractors	416.70	FUGRO GB MARINE LTD
Revenue	Resources	Central Services	Support Services	5105687871	24.10.2018	Staff Benefits	Payment to Private Contractors	150.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687871	24.10.2018	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687871	24.10.2018	Staff Benefits	Payment to Private Contractors	80.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687871	24.10.2018	Staff Benefits	Payment to Private Contractors	1.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687871	24.10.2018	Staff Benefits	Payment to Private Contractors	55.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687871	24.10.2018	Staff Benefits	Payment to Private Contractors	90.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687871	24.10.2018	Staff Benefits	Payment to Private Contractors	63.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105687866	24.10.2018	Staff Benefits	Payment to Private Contractors	66.60	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105687866	24.10.2018	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105687866	24.10.2018	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105687866	24.10.2018	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105687866	24.10.2018	Staff Benefits	Payment to Private Contractors	70.58	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688496	31.10.2018	Support for Looked After Children	Support Children	-60.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687261	17.10.2018	Support for Looked After Children	Support Children	60.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686597	10.10.2018	Purchased Fostering	Charges From Independent Providers	4,118.57	FUSION FOSTERING
Revenue	Regeneration	Planning services	Economic Development	5105688017	24.10.2018	Director of Regeneration	Consultants Fees	3,240.00	FUTURE BASICS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688375	26.10.2018	Community Equipment Store	Operational Equipment	441.00	G & S SMIRTHWAITE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105688061	24.10.2018	Environment officers	Operational Equipment	40.95	GB & SPORT AND LEISURE
Revenue	Place	Housing Services	Homelessness	5105687220	17.10.2018	Homelessness	Client Expenses	9.07	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105687220	17.10.2018	Homelessness	Client Expenses	141.67	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105687832	24.10.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687736	19.10.2018	Telecommunications	Computer Maintenance	-15,742.00	G3 COMMUNICATIONS LTD HOLD
Revenue	Resources	Central Services	Support Services	5105687737	19.10.2018	Telecommunications	Computer Maintenance	15,742.00	G3 COMMUNICATIONS LTD HOLD
Revenue	Resources	Central Services	Support Services	5105687737	19.10.2018	Telecommunications	Computer Maintenance	70,056.88	G3 COMMUNICATIONS LTD HOLD
Revenue	Resources	Central Services	Support Services	5105687736	19.10.2018	Telecommunications	Computer Maintenance	-70,056.88	G3 COMMUNICATIONS LTD HOLD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105687154	17.10.2018	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105687154	17.10.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105687154	17.10.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.75	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105687154	17.10.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105687154	17.10.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.20	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105687154	17.10.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	GIBBS AND GURNELL PHARMACY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688097	26.10.2018	Business Support - Fire	Property Services - Day to day Maintenance	1,029.38	GILGEN DOOR SYSTEMS UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688096	24.10.2018	Business Support - Fire	Property Services - Day to day Maintenance	145.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685936	03.10.2018	Statutory Assessment and Review Team	Payment to Private Contractors	2,600.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687617	19.10.2018	Statutory Assessment and Review Team	Payment to Private Contractors	1,300.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687617	19.10.2018	Statutory Assessment and Review Team	Payment to Private Contractors	1,300.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687617	19.10.2018	Statutory Assessment and Review Team	Payment to Private Contractors	1,300.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687617	19.10.2018	Statutory Assessment and Review Team	Payment to Private Contractors	1,300.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687617	19.10.2018	Statutory Assessment and Review Team	Payment to Private Contractors	1,300.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687617	19.10.2018	Statutory Assessment and Review Team	Payment to Private Contractors	1,300.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687617	19.10.2018	Statutory Assessment and Review Team	Payment to Private Contractors	1,300.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687617	19.10.2018	Statutory Assessment and Review Team	Payment to Private Contractors	1,300.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687617	19.10.2018	Statutory Assessment and Review Team	Payment to Private Contractors	1,300.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684619	03.10.2018	Staff Supply Cover (de-de)	Payments to Voluntary and Other Associations	1,577.50	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682705	10.10.2018	Home to School Mainstream Transport	Transport of Clients	188,290.53	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105687789	26.10.2018	Youth Offending Team	Transport of Clients	56.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105687769	26.10.2018	Youth Offending Team	Transport of Clients	91.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686997	12.10.2018	Home to School Mainstream Transport	Transport of Clients	8,162.70	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686997	12.10.2018	Home to School Mainstream Transport	Transport of Clients	3,887.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686998	31.10.2018	Home to School Mainstream Transport	Transport of Clients	180,617.61	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687636	26.10.2018	Education & Participation	Travel Expenses	62.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687788	24.10.2018	Education & Participation	Travel Expenses	41.75	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105686205	05.10.2018	Democratic Representation & Management	Vehicle Hire Internal	118.00	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105684319	05.10.2018	Concessionary Fares - Over 60s	Concessionary Fares Costs	436,775.68	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687641	24.10.2018	Support for Looked After Children	Transport of Clients	883.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682705	10.10.2018	Home to School SEN Transport (LA)	Transport of Clients	42,365.37	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682705	10.10.2018	Home to School SEN Transport (LA)	Transport of Clients	15,107.56	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687787	26.10.2018	Contact Centre	Transport of Clients	3.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687770	24.10.2018	Contact Centre	Transport of Clients	7.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686998	10.10.2018	Home to School SEN Transport (LA)	Transport of Clients	45,154.40	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686998	31.10.2018	Home to School SEN Transport (LA)	Transport of Clients	15,455.00	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Support Services	5105687852	24.10.2018	Staff Benefits	Payment to Private Contractors	50.00	GODSHILL PRIMARY SCHOOL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685735	03.10.2018	Fire Technical Support	Clothing & Laundry	208.00	GOLIATH FOOTWEAR LTD
Revenue	Capital	Place	Coast Protection	5105686617	10.10.2018	Coves Floating Bridge	Payment to Private Contractors - Capital	1,200.00	GOSMEC LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105686574	24.10.2018	Coast Protection	Payment to Private Contractors	575.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Neighbourhoods	Planning services	Management & Support Services	5105684610	03.10.2018	Head of Place	Agency staff	5,880.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Neighbourhoods	Planning services	Management & Support Services	5105686980	19.10.2018	Head of Place	Agency staff	13,440.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Place	Planning services	Management & Support Services	5105686529	10.10.2018	Planning Management	Agency staff	13,120.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Capital	Adult Services	Capital	5105683947	05.10.2018	Gouldings Improving Environment Grant	External Design and Supervision Fees	686.25	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Regeneration	Planning services	Economic Development	5105684680	10.10.2018	BAE/Rangefinder House Estate	Building Service Charges Payable	532.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105687902	24.10.2018	BAE/Rangefinder House Estate	Building Service Charges Payable	532.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105688454	31.10.2018	Other Grounds Maintenance	Payment to Private Contractors	1,054.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105684681	03.10.2018	Mariners Way, Coves	Property Services - Day to day Maintenance	77.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105684679	10.10.2018	Vendor Botanic Garden	Property Services - Planned Maintenance	205.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687900	31.10.2018	Vendor Botanic Garden	Property Services - Planned Maintenance	205.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105688454	31.10.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	290.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105688455	31.10.2018	Countryside Management	Payment to Private Contractors	140.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105684682	03.10.2018	Properties - Other Properties	Grounds Maintenance	80.50	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105688457	31.10.2018	Properties - Other Properties	Grounds Maintenance	899.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105688456	31.10.2018	Properties - Other Properties	Grounds Maintenance	419.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105686658	17.10.2018	Properties - Other Properties	Grounds Maintenance	406.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105686287	31.10.2018	Public Libraries Central	Publications	203.00	GSI UK LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685878	03.10.2018	Commissioning Manager Individual Support	Recruitment Advertising	5,700.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Resources	Central Services	Support Services	5105687856	24.10.2018	Staff Benefits	Payment to Private Contractors	40.00	GURNARD PRE-SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687363	19.10.2018	Countryside Management	Payment to Private Contractors	150.00	H F GEORGE & SON

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686634	17.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	161.28	G HROSSMAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687444	19.10.2018	Leaving Care Costs	Support Children	395.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687829	24.10.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	5105687098	17.10.2018	Media	Professional Services	1,515.35	HALPENNY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686426	05.10.2018	Pupil Premium Managed Centrally	Hampshire CC - Partnership costs	4,750.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687105	17.10.2018	Learning & Development Resource Centre	Publications	15.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687034	17.10.2018	Learning & Development Resource Centre	Publications	88.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685684	10.10.2018	Training - Children	Training	380.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Secondary capital	External Design and Supervision Fees	821.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685768	10.10.2018	Purchased Fostering	Charges from Independent Providers	1,010.64	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685836	10.10.2018	Purchased Fostering	Charges from Independent Providers	1,058.80	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685868	03.10.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	1,275.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685868	03.10.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	5,662.75	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685868	03.10.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	1,007.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685868	03.10.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	1,958.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685777	03.10.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	182.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687292	19.10.2018	Governors Support	Training	495.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685809	03.10.2018	Sandown Bay Academy	Hampshire CC - Partnership costs	676.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685809	03.10.2018	Schools Asset Management	Hampshire CC - Partnership costs	2,074.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685809	03.10.2018	Schools Asset Management	Hampshire CC - Partnership costs	1,625.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687956	31.10.2018	Sandown Bay Academy	Hampshire CC - Partnership costs	24,781.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687956	31.10.2018	Schools Asset Management	Hampshire CC - Partnership costs	1,860.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687956	31.10.2018	Schools Asset Management	Hampshire CC - Partnership costs	3,035.75	HAMPSHIRE COUNTY COUNCIL
Revenue	Chief Executive	Central Services	Central Services to the Public	5105687274	17.10.2018	Emergency Management	Professional Subscriptions	6,750.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685809	03.10.2018	Schools Asset Management	Hampshire CC - Partnership costs	764.25	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685868	03.10.2018	Schools Asset Management	Hampshire CC - Partnership costs	201.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687956	31.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	3,053.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687956	31.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	1,470.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687956	31.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	2,295.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	900.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	38.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	142.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	5,062.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	5,086.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	1,116.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	1,534.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	18,215.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	11,096.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	600.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	2,976.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	2,371.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	8,243.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	8,849.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	675.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	147.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	6,661.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	3,171.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	329.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	434.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	5,546.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	4,247.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	11,953.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	341.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	656.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105685809	03.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	450.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687956	31.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	1,285.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687956	31.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	1,054.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687956	31.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	75.62	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687956	31.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	2,135.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687956	31.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	210.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687956	31.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	75.63	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687956	31.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	324.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687956	31.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	420.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687956	31.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	3,682.80	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687956	31.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	1,823.20	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687956	31.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	34.37	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687956	31.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	309.11	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687956	31.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	54.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687956	31.10.2018	Administration and Inspection Schemes	External Design and Supervision Fees	403.75	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685782	03.10.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	219.10	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686610	10.10.2018	S.A.C.R.E	Hampshire CC - Partnership costs	500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105686774	31.10.2018	Litigation Costs	Legal Fees - Other Parties	672.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686628	31.10.2018	Island Learning Centre	Training	95.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105685376	03.10.2018	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688557	31.10.2018	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685377	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Regeneration	Planning services	Economic Development	5105688035	24.10.2018	One Public Estate	Consultants Fees	5,052.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Regeneration	Planning services	Economic Development	5105688034	24.10.2018	One Public Estate	Consultants Fees	8,003.76	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686393	10.10.2018	Business Support - Fire	Professional Subscriptions	2,703.40	HAMPSHIRE FIRE AND RESCUE SERVICE
Capital	Childrens Services	Capital	Capital	5105685811	03.10.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	151,271.12	HAMPSHIRE PARTITIONING CONTRACTS LTD
Capital	Childrens Services	Capital	Capital	5105685810	03.10.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	7,894.40	HAMPSHIRE PARTITIONING CONTRACTS LTD
Capital	Childrens Services	Capital	Capital	5105688064	26.10.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	201,802.85	HAMPSHIRE PARTITIONING CONTRACTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686613	10.10.2018	Historic Environment Record	Publications	20.00	HAMPSHIRE FIELD CLUB & ARCHAEOLOGICAL SOCIETY
Revenue	Regeneration	Tourism	Tourism	5105677894	05.10.2018	Isle of Wight Festival	Security of Buildings	615.88	HAPPY DAZE
Revenue	Regeneration	Cultural and Related Services	Tourism	5105677894	05.10.2018	Isle of Wight Festival	Security of Buildings	1,290.00	HAPPY DAZE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688660	31.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	105.10	HARPER COLLINS PUBLISHERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688660	31.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	10.65	HARPER COLLINS PUBLISHERS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105688396	26.10.2018	Castle Haven Coast Protection Scheme	Payment to Private Contractors	2,757.82	HARRIER PNEUMATICS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688603	31.10.2018	Shanklin Lift	Property Services - Planned Maintenance	195.00	HCL SAFETY LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688604	31.10.2018	The Heights	Property Services - Planned Maintenance	370.00	HCL SAFETY LIMITED

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105688515	31.10.2018	Mental Health Residential 65+	Charges from Independent Providers	2,087.12	H-CONE OVAL LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684819	03.10.2018	Mental Health Residential 65+	Charges from Independent Providers	2,087.12	H-CONE OVAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686945	19.10.2018	Purchased Residential	Charges from Independent Providers	13,661.00	HEADWAY HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105685631	03.10.2018	Physical Support Nursing 18-64	Charges from Independent Providers	3,200.12	HEALTHCARE HOMES GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688593	31.10.2018	Physical Support Nursing 18-64	Charges from Independent Providers	3,200.12	HEALTHCARE HOMES GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687594	19.10.2018	Health Watch Pathfinder	Payment to Private Contractors	36,750.00	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687058	17.10.2018	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTHY FARM CHILDRENS SERVICES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105687228	10.10.2018	Environmental Health - Business Regulation Protection	Payment to Private Contractors	656.75	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105686226	10.10.2018	Environmental Health - Business Regulation Protection	Payment to Private Contractors	813.50	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684762	03.10.2018	Mental Health Day Services	Property Services - Day to day Maintenance	40.00	HILLBANS PEST CONTROL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105686955	17.10.2018	Ryde Library	Property Services - Day to day Maintenance	200.00	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681784	05.10.2018	Westminster House	Property Services - Day to day Maintenance	60.00	HILLBANS PEST CONTROL LTD
Capital	Childrens Services	Capital	Capital	5105685905	03.10.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	79.17	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105687152	19.10.2018	Family Centres Maintenance	Minor Works	79.17	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688374	26.10.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	191.67	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105684296	03.10.2018	Family Centres Maintenance	Minor Works	79.17	HILLBANS PEST CONTROL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687746	19.10.2018	IOW Festival Costs	Payment to Private Contractors	16,164.50	HILLCROFT TURF SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684802	03.10.2018	Fire Control	Fire Comms - Radio	12,682.95	HOME OFFICE
Revenue	Neighbourhoods	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686937	12.10.2018	Fire Control	Fire Comms - Radio	12,682.95	HOME OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686930	12.10.2018	Fire Control	Fire Comms - Radio	12,682.95	HOME OFFICE
Revenue	Regeneration	Central Services	Support Services	5105687963	24.10.2018	Strategic Assets Team	Consultants Fees	187.50	HOSE RHODES DICKSON LIMITED
Revenue	Regeneration	Central Services	Support Services	5105687963	24.10.2018	Strategic Assets Team	Consultants Fees	712.50	HOSE RHODES DICKSON LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105686350	24.10.2018	Highways PFI Project	Consultants Fees	750.00	HOSE RHODES DICKSON LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688126	26.10.2018	Local Safeguarding Adults Board	Travel Expenses	23.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687178	17.10.2018	Training - Childrens	Travel Expenses	238.00	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105688126	26.10.2018	Environmental Health - Business Regulation Protection	Courier Costs	13.76	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688670	31.10.2018	Beaulieu House	Training	100.00	HOSPITALITY TRAINING PARTNERSHIP IIV
Revenue	Place	Housing Services	Homelessness	5105687813	24.10.2018	Leaseholders by LA	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Housing Services	Homelessness	5105687813	24.10.2018	Leaseholders by LA	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686921	12.10.2018	Medina Leisure Centre	Stock Purchases	334.41	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686432	05.10.2018	The Heights	Stock Purchases	48.87	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686432	05.10.2018	The Heights	Stock Purchases	221.82	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686905	12.10.2018	The Heights	Stock Purchases	38.76	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686670	10.10.2018	The Heights	Stock Purchases	14.02	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686670	10.10.2018	The Heights	Stock Purchases	243.28	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686905	12.10.2018	The Heights	Stock Purchases	276.21	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686967	12.10.2018	The Heights	Operational Equipment	140.83	HYDRO-ACTIF LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105686963	17.10.2018	NHS Health Check Programme P	Payment to Private Contractors	6,783.33	I W CHAMBER OF COMMERCE LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105687697	19.10.2018	Crematorium	Training	90.00	ICCM
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687746	24.10.2018	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105685793	03.10.2018	Leisure Access System	Operational Equipment	675.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685819	03.10.2018	The Heights	Stationery	108.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685784	03.10.2018	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	20.40	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687158	17.10.2018	Commercial Sales Team	Advertising & Publicity	30.75	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688420	26.10.2018	Commercial Sales Team	Advertising & Publicity	911.60	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685885	26.10.2018	Community Equipment Store	Operational Equipment	40.72	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685886	26.10.2018	Community Equipment Store	Operational Equipment	20.36	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685741	03.10.2018	Ferry Operation	Clothing & Laundry	17.25	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105686485	10.10.2018	Environmental Health - Business Regulation Protection	Clothing & Laundry	326.40	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105686485	10.10.2018	Environmental Health - Business Regulation Protection	Clothing & Laundry	183.56	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	510568382	26.10.2018	Crematorium	Clothing & Laundry	148.96	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688376	26.10.2018	Ferry Operation	Clothing & Laundry	47.90	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688376	26.10.2018	Ferry Operation	Clothing & Laundry	34.50	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688376	26.10.2018	Ferry Operation	Clothing & Laundry	78.80	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688376	26.10.2018	Ferry Operation	Clothing & Laundry	131.60	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688376	26.10.2018	Ferry Operation	Clothing & Laundry	47.67	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105686593	10.10.2018	Crematorium	Operational Equipment	95.43	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105686605	17.10.2018	Parking Attendants	Clothing & Laundry	30.38	IDML
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687155	24.10.2018	Fire Technical Support	Vehicle Maintenance Costs	36.24	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105686558	10.10.2018	Crematorium	Maintenance of Operational Equipment	2,773.00	IFZW MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105686297	05.10.2018	ICT Contracts	Computer Maintenance	3,646.18	IKEN BUSINESS LTD
Capital	Place	Capital	Capital	510568110	24.10.2018	Coastal Capital Schemes	Payment to Contractors - Capital	11,630.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105687911	24.10.2018	Coast Protection	Payment to Private Contractors	565.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105687359	24.10.2018	Coast Protection	Payment to Private Contractors	3,482.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105687364	24.10.2018	Coast Protection	Payment to Private Contractors	186.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105686669	24.10.2018	Coast Protection	Payment to Private Contractors	3,345.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105686612	10.10.2018	Coast Protection	Payment to Private Contractors	745.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105686567	10.10.2018	Coast Protection	Payment to Private Contractors	1,260.00	IMPHOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688578	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688578	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688578	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688578	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	510568578	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688578	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688578	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688578	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685581	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685586	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685578	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685580	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685584	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685585	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685587	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685579	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105685582	03.10.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105685583	03.10.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	408.80	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105688578	31.10.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105688578	31.10.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	408.80	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105685975	03.10.2018	Youth Offending Team	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685975	03.10.2018	Saxonbury	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD

Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105685851	17.10.2018	Adult Social Care - Workforce Development	Training	196.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105685851	17.10.2018	Adult Social Care - Workforce Development	Training	49.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687217	17.10.2018	Specialist Cross-Council Training	Training	825.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687217	17.10.2018	Specialist Cross-Council Training	Training	600.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687217	17.10.2018	Specialist Cross-Council Training	Training	412.50	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105687296	17.10.2018	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	5,164.08	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687217	17.10.2018	Workforce Development - Early Years	Training	600.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687217	17.10.2018	Workforce Development - Early Years	Training	625.00	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105688693	31.10.2018	Environmental Health - Business Regulation Protection	Operational Equipment	70.00	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105688693	31.10.2018	Environmental Health - Business Regulation Protection	Operational Equipment	35.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105683679	03.10.2018	Contraception P	Payments to IW NHS Trust	14,306.67	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686428	17.10.2018	Occupational Therapy Service	Payments to IW NHS Trust	11,940.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687618	19.10.2018	Occupational Therapy Service	Payments to IW NHS Trust	190,471.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Sexual Health	Sexual Health	5105687231	31.10.2018	Contraception P	Payments to IW NHS Trust	14,306.67	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686704	12.10.2018	Medina Theatre	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686651	19.10.2018	Commercial Sales Team	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687162	17.10.2018	Commercial Sales Team	Advertising & Publicity	1,650.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105685924	03.10.2018	Rights of Way Operations	Operational Equipment	32.21	ITS TOOLS IOW LTD
Revenue	Adult Services	Adult Social Care (to be reallocated)	Central Codes	5105683521	17.10.2018	Adelaide Resource Centre	Clothing & Laundry	50.00	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105687929	31.10.2018	Concessionary Fares- Over 60s	Computer Software Licencing	97.75	ITSD LTD
Revenue	Place	Housing Services	Supporting People	5105687791	24.10.2018	Supporting People Young People	Payment to Private Contractors	712.05	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105687790	24.10.2018	Supporting People Homelessness	Payment to Private Contractors	4,161.92	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105687792	24.10.2018	Supporting People Older Persons	Payment to Private Contractors	4,358.83	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105687798	24.10.2018	Supporting People Teenage Pregnancy	Payment to Private Contractors	439.69	IWR
Revenue	Place	Housing Services	Supporting People	5105687797	24.10.2018	Supporting People Domestic Violence	Payment to Private Contractors	3,138.42	IWR
Revenue	Place	Housing Services	Supporting People	5105687254	17.10.2018	Supporting People Domestic Violence	Payment to Private Contractors	5,306.88	IWR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687449	19.10.2018	In-house Fostering	Boarding Out Allowances	263.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686768	12.10.2018	In-house Fostering	Boarding Out Allowances	263.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688185	26.10.2018	In-house Fostering	Boarding Out Allowances	263.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688185	26.10.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686054	05.10.2018	In-house Fostering	Boarding Out Allowances	263.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686054	05.10.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687449	19.10.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686768	12.10.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687491	19.10.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686811	12.10.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688227	26.10.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686099	05.10.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688210	26.10.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687474	19.10.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686793	12.10.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686081	05.10.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687812	24.10.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688191	26.10.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688191	26.10.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686774	12.10.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687455	19.10.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687455	19.10.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686774	12.10.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686062	05.10.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686062	05.10.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688176	26.10.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687440	19.10.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686759	12.10.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686045	05.10.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686866	12.10.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687548	19.10.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688286	26.10.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686156	05.10.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688192	26.10.2018	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687456	19.10.2018	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688775	12.10.2018	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686063	05.10.2018	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686796	12.10.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686796	12.10.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686084	05.10.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686084	05.10.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687953	24.10.2018	Westridge Squash Courts	Postage	13.65	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687953	24.10.2018	Westridge Squash Courts	Operational Equipment	92.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687953	24.10.2018	Westridge Squash Courts	Stock Purchases	22.84	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687148	17.10.2018	Medina Leisure Centre	Stock Purchases	25.20	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687148	17.10.2018	Medina Leisure Centre	Stock Purchases	25.20	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687148	17.10.2018	Medina Leisure Centre	Operational Equipment	13.65	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687148	17.10.2018	Medina Leisure Centre	Operational Equipment	26.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688355	26.10.2018	Medina Leisure Centre	Operational Equipment	75.90	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688355	26.10.2018	Medina Leisure Centre	Operational Equipment	16.80	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688355	26.10.2018	Medina Leisure Centre	Operational Equipment	31.10	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688355	26.10.2018	Medina Leisure Centre	Operational Equipment	30.60	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688355	26.10.2018	Medina Leisure Centre	Operational Equipment	20.40	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688355	26.10.2018	Medina Leisure Centre	Operational Equipment	13.65	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687022	12.10.2018	The Heights	Operational Equipment	5.80	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687022	12.10.2018	The Heights	Operational Equipment	4.95	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688204	26.10.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687871	12.10.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687468	19.10.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687468	19.10.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686787	12.10.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688204	26.10.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688204	26.10.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686787	12.10.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687468	19.10.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686075	05.10.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686075	05.10.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686075	05.10.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686549	10.10.2018	Short Breaks	Charges from Independent Providers	345.83	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687925	24.10.2018	Short Breaks	Charges from Independent Providers	170.83	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686164	26.10.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687471	12.10.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687428	19.10.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686032	05.10.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687870	24.10.2018	Staff Benefits	Payment to Private Contractors	62.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688173	26.10.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686756	12.10.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687437	19.10.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686042	05.10.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686817	12.10.2018	Leaving Care Costs	Support Children	392.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687497	19.10.2018	Leaving Care Costs	Support Children	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686233	26.10.2018	Leaving Care Costs	Support Children	274.81	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105685951	03.10.2018	Off-Street Parking Operations	Payment to Private Contractors	285.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686603	10.10.2018	Newport Harbour Account	Payment to Private Contractors	425.00	JADESTONE TRADERS LTD
Revenue	Resources	Central Services	Support Services	5105686603	10.10.2018	ICT Contracts	Refuse Collection, Disposal and Recycling Costs	600.00	JADESTONE TRADERS LTD
Revenue	Resources	Central Services	Support Services	5105687886	24.10.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105687288	17.10.2018	Highways PFI Project	Consultants Fees	176.50	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105687288	17.10.2018	Highways PFI Project	Consultants Fees	14,700.00	JASMINE CONSULTING (UK) LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105688767	31.10.2018	Organisational Intel	Client Expenses	500.00	JC APPLICATIONS DEVELOPMENT
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105686927	12.10.2018	Public Libraries Central	Publications	3,300.00	JCS ONLINE RESOURCES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105688517	31.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684869	03.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105686238	05.10.2018	Fox Victoria	General Materials	149.62	JEWSON LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685874	03.10.2018	Commissioning Manager Individual Support	Recruitment Advertising	5,298.96	JGP RESOURCING LTD
Revenue	Resources	Balance Sheet	Balance Sheet	5105688402	26.10.2018	General Insur. Fund	Insurance Premiums Paid	2,000.00	JARDINE LLOYD THOMPSON
Capital	Place	Capital	Capital	5105686981	12.10.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	110.00	JMC AG LTD
Capital	Place	Capital	Capital	5105687316	17.10.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	3.80	JMC AG LTD
Capital	Place	Capital	Capital	5105687318	17.10.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	55.00	JMC AG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687039	26.10.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687039	26.10.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687039	26.10.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687039	26.10.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686657	10.10.2018	Community Equipment Store	Operational Equipment	100.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686370	26.10.2018	Community Equipment Store	Operational Equipment	250.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686657	10.10.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105687104	17.10.2018	Cemeteries Administration	Grounds Maintenance	20,250.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Open Spaces	Open Spaces	5105687171	17.10.2018	Other Grounds Maintenance	Payment to Private Contractors	11,907.83	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687150	17.10.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105685817	03.10.2018	Crematorium	Grounds Maintenance	2,744.03	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687907	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	239.04	JONPAUL GIFTS LTD
Capital	Place	Capital	Capital	5105685923	03.10.2018	Parks and Gardens Capital	Payment to Contractors - Capital	646.00	JUBB CONSULTING ENGINEERS LTD
Capital	Place	Capital	Capital	5105685923	03.10.2018	Parks and Gardens Capital	Payment to Contractors - Capital	607.50	JUBB CONSULTING ENGINEERS LTD
Capital	Place	Capital	Capital	5105687182	17.10.2018	Parks and Gardens Capital	Payment to Contractors - Capital	500.00	JUBB CONSULTING ENGINEERS LTD
Revenue	Place	Housing Services	Homelessness	5105687834	24.10.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686887	12.10.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687569	19.10.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688307	26.10.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686178	05.10.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688161	26.10.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688161	26.10.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687425	19.10.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686745	12.10.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686745	12.10.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687425	19.10.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686029	05.10.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686029	05.10.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688271	26.10.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686851	12.10.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687532	19.10.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686140	05.10.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687426	19.10.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686746	12.10.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688162	26.10.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688162	26.10.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686746	12.10.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687426	19.10.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686029	05.10.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686030	05.10.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686100	05.10.2018	Special Guardianship Order Costs	Support Children	148.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105685235	03.10.2018	Learning Disability Residential 18-64	Charges from Independent Providers	2,065.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688548	31.10.2018	Learning Disability Residential 18-64	Charges from Independent Providers	2,065.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105688548	31.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105688548	31.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105688548	31.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105685236	03.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105685233	03.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105685234	03.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105685237	03.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105685238	03.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105685239	03.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684872	03.10.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105687882	24.10.2018	Staff Benefits	Payment to Private Contractors	31.80	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105687882	24.10.2018	Staff Benefits	Payment to Private Contractors	5.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105687882	24.10.2018	Staff Benefits	Payment to Private Contractors	243.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105687882	24.10.2018	Staff Benefits	Payment to Private Contractors	208.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105687882	24.10.2018	Staff Benefits	Payment to Private Contractors	130.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105687882	24.10.2018	Staff Benefits	Payment to Private Contractors	166.40	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686490	26.10.2018	Support for Looked After Children	Payment to Private Contractors	75.00	KNL CHILDCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105688380	26.10.2018	Play Areas Health & Safety work	Operational Equipment	79.00	KOMPAN LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105686614	26.10.2018	Play Areas Health & Safety work	Operational Equipment	35.00	KOMPAN LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687623	19.10.2018	Play Areas Health & Safety work	Operational Equipment	68.00	KOMPAN LTD
Revenue	Place	Housing Services	Homelessness	5105687833	24.10.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687833	24.10.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686806	12.10.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687486	19.10.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688222	26.10.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688222	26.10.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687486	19.10.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686806	12.10.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686093	05.10.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686093	05.10.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687878	24.10.2018	Staff Benefits	Payment to Private Contractors	186.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687878	24.10.2018	Staff Benefits	Payment to Private Contractors	59.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105688526	31.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684986	03.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687424	19.10.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686744	12.10.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683160	26.10.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686028	05.10.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687869	24.10.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687830	24.10.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105687876	24.10.2018	Staff Benefits	Payment to Private Contractors	124.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687314	31.10.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	375.00	LAKE TAXI
Revenue	Place	Planning services	Environmental Initiatives	5105688098	24.10.2018	East Wight Landscape Partnership	Grants to External Bodies	1,600.00	LANDSCAPE THERAPY LTD
Revenue	Resources	Central Services	Support Services	5105687859	24.10.2018	Staff Benefits	Payment to Private Contractors	100.00	LANESEN PRIMARY
Revenue	Resources	Central Services	Support Services	5105687859	24.10.2018	Staff Benefits	Payment to Private Contractors	40.00	LANESEN PRIMARY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688043	24.10.2018	Community Equipment Store	Operational Equipment	182.90	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688043	24.10.2018	Community Equipment Store	Operational Equipment	11.00	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685739	03.10.2018	Community Equipment Store	Operational Equipment	461.20	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685739	03.10.2018	Community Equipment Store	Operational Equipment	467.10	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685739	03.10.2018	Community Equipment Store	Operational Equipment	144.40	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685739	03.10.2018	Community Equipment Store	Operational Equipment	144.40	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685739	03.10.2018	Community Equipment Store	Operational Equipment	641.00	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685739	03.10.2018	Community Equipment Store	Operational Equipment	48.48	LANGHAM, GORDON ELLIS & CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687173	31.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	828.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687667	31.10.2018	Home to College Post 16 Transport	Taxis - Contract Hire	600.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687666	31.10.2018	Home to College Post 16 Transport	Taxis - Contract Hire	480.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687671	31.10.2018	Home to College Post 16 Transport	Taxis - Contract Hire	528.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687299	31.10.2018	Home to College Post 16 Transport	Taxis - Contract Hire	720.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687272	31.10.2018	Home to College Post 16 Transport	Taxis - Contract Hire	80.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687673	31.10.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	320.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687669	31.10.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	120.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688441	26.10.2018	Adoption Support Fund	Charges from Independent Providers	-406.25	LEARNING LINKS (SOUTHERN) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688442	26.10.2018	Adoption Support Fund	Charges from Independent Providers	-406.25	LEARNING LINKS (SOUTHERN) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684151	05.10.2018	Adoption Support Fund	Charges from Independent Providers	406.25	LEARNING LINKS (SOUTHERN) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681900	26.10.2018	Adoption Support Fund	Charges from Independent Providers	406.25	LEARNING LINKS (SOUTHERN) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684150	26.10.2018	Adoption Support Fund	Charges from Independent Providers	406.25	LEARNING LINKS (SOUTHERN) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687810	24.10.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,722.56	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688563	31.10.2018	Learning Disability Residential 18-64	Charges from Independent Providers	5,882.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688563	31.10.2018	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688563	31.10.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105685484	03.10.2018	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688563	31.10.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,970.84	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688563	31.10.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,892.16	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688563	31.10.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,953.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688563	31.10.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,476.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688563	31.10.2018	Physical Support Residential 18-64	Charges from Independent Providers	3,864.56	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688563	31.10.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,877.32	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688563	31.10.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688563	31.10.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105685486	03.10.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105685487	03.10.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105685478	03.10.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,970.84	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105685482	03.10.2018	Physical Support Residential 18-64	Charges from Independent Providers	3,864.56	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105685483	03.10.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,877.32	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105685485	03.10.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105685479	03.10.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,892.16	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105685480	03.10.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,953.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105685481	03.10.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,476.08	LEONARD CHESHIRE DISABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686958	12.10.2018	Purchased Fostering	Charges from Independent Providers	3,190.63	LIBERTY FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687187	17.10.2018	Placed Fostering	Charges from Independent Providers	3,453.68	LIBERTY FOSTER CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105686554	10.10.2018	Car Park cash collection	Property Services - Day to day Maintenance	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688397	26.10.2018	Physical Support - adults (18-64)	Security of Buildings	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105687188	17.10.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105686715	17.10.2018	Enterprise House, Newport	Security of Buildings	417.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105685823	05.10.2018	24 Daish Way, Newport (WISE)	Operational Equipment	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105685933	05.10.2018	24 Daish Way, Newport (WISE)	Operational Equipment	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105687304	19.10.2018	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687930	24.10.2018	Island Learning Centre	Minor Works	68.50	LIFELINE ALARM SYSTEMS LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687649	19.10.2018	Adelaide Resource Centre	Catering Purchases	34.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688718	31.10.2018	Gouldings Resource Centre	Catering Purchases	214.69	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688675	31.10.2018	Gouldings Resource Centre	Catering Purchases	80.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688521	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688521	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688521	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688521	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688521	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105687127	17.10.2018	Carers Residential	Charges from Independent Providers	1,155.15	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688521	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688521	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688521	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688521	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687127	17.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,437.50	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688521	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688521	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687246	17.10.2018	Physical Support Other LT Care 65+	Charges from Independent Providers	76.20	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688521	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684908	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684907	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684906	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684909	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684910	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684911	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684912	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684899	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684900	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684901	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684913	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684905	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684902	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684903	03.10.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,902.60	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684904	03.10.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	434.00	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105688521	31.10.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,902.60	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105688521	31.10.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	434.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105688445	26.10.2018	Mental Health Residential 65+	Charges from Independent Providers	-1,902.60	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105688501	31.10.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686690	10.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	1,186.20	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	510568571	10.10.2018	Home to School SEN Transport (IA)	Taxis - Contract Hire	610.30	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682323	26.10.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686816	12.10.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687496	19.10.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686105	05.10.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686304	05.10.2018	Statutory Assessment and Review Team	Agency staff	1,026.00	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687653	24.10.2018	Wightcare	Client Expenses	688.50	MINDER LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105686984	12.10.2018	Corporate Management (Treasurers)	Consultants Fees	3,600.00	MISHCON DE REYA LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686166	05.10.2018	Leaving Care Costs	Support Children	310.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688245	26.10.2018	Children placed with Family&Friends	Boarding Out Allowances	117.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688245	26.10.2018	Children placed with Family&Friends	Boarding Out Allowances	117.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687509	19.10.2018	Children placed with Family&Friends	Boarding Out Allowances	117.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686828	12.10.2018	Children placed with Family&Friends	Boarding Out Allowances	117.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686828	12.10.2018	Children placed with Family&Friends	Boarding Out Allowances	117.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687509	19.10.2018	Children placed with Family&Friends	Boarding Out Allowances	117.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686116	05.10.2018	Children placed with Family&Friends	Boarding Out Allowances	117.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686116	05.10.2018	Children placed with Family&Friends	Boarding Out Allowances	117.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686146	05.10.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686857	12.10.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687538	19.10.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688277	26.10.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688266	26.10.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687528	19.10.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686847	12.10.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686136	05.10.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686322	05.10.2018	Leaving Care Costs	Support Children	-30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686182	05.10.2018	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688302	26.10.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686173	05.10.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687564	19.10.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686882	12.10.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105685921	19.10.2018	On-Street Parking Operations	Operational Equipment	15.00	MJM DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683208	03.10.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	126.00	MJM DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683208	03.10.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	125.00	MJM DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683208	03.10.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	125.00	MJM DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683208	03.10.2018	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	42.00	MJM DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683208	03.10.2018	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	72.00	MJM DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683208	03.10.2018	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	72.00	MJM DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688015	24.10.2018	Director of Adult Social Services	Hire of facilities	85.00	MJM DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685754	03.10.2018	Adult Social Care Enterprise House	Rent of Buildings and Rooms	875.00	MJM DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687585	19.10.2018	Adult Social Care Enterprise House	Rent of Buildings and Rooms	875.00	MJM DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688015	24.10.2018	Commissioning Manager for Adult Social Care	Hire of facilities	180.00	MJM DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685918	10.10.2018	Community Equipment Store	Premises Insurance	513.90	MJM DEVELOPMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105685910	10.10.2018	Enterprise House, Newport	Premises Insurance	980.05	MJM DEVELOPMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687356	17.10.2018	Rights of Way Operations	General Materials	20.00	MOLE COUNTRY STORES
Revenue	Place	Planning Services	Building Control	5105685556	10.10.2018	Building Control	Consultants Fees	328.25	MONSON ENGINEERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688582	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	MOORLANDS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685607	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	MOORLANDS RESIDENTIAL HOME
Revenue	Assistant Chief Executive	Central Services	Support Services	5105687600	24.10.2018	Print Unit	Office Equipment	97.23	MORGANA SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686321	05.10.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105686259	05.10.2018	Open space lettings	Property Services - Day to day Maintenance	67.35	MOUNTJOY LTD

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105685540	03.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685541	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105685542	03.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105685554	03.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105685559	03.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105685557	03.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685543	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105685544	03.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105685546	03.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105685549	03.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105685551	03.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105685556	03.10.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,992.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688572	31.10.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105688572	31.10.2018	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105688572	31.10.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105688572	31.10.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105685534	03.10.2018	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105685560	03.10.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105685550	03.10.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105685545	03.10.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685791	03.10.2018	Medina Theatre	Advertising & Publicity	570.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685837	03.10.2018	Medina Theatre	Advertising & Publicity	570.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687208	17.10.2018	Medina Theatre	Advertising & Publicity	570.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688459	26.10.2018	Medina Theatre	Advertising & Publicity	570.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105686448	10.10.2018	Graduate Trainees	Recruitment Advertising	19.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686448	10.10.2018	Wightcare	Recruitment Advertising	19.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105686448	10.10.2018	Coroner	Recruitment Advertising	19.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105689306	03.10.2018	Licensing Services	Recruitment Advertising	29.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682322	05.10.2018	Education Welfare Service	Recruitment Advertising	14.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105684338	03.10.2018	Licensing Services	Recruitment Advertising	19.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684338	03.10.2018	Education Welfare Service	Recruitment Advertising	19.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105684338	03.10.2018	Corporate Stores	Recruitment Advertising	19.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Building Control	5105687213	17.10.2018	Building Control	Recruitment Advertising	23.10	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687213	17.10.2018	Saxtonbury	Recruitment Advertising	46.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687213	17.10.2018	Community Equipment Store	Recruitment Advertising	46.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687213	17.10.2018	Seagulls	Recruitment Advertising	23.10	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105688461	26.10.2018	Corporate Stores	Recruitment Advertising	28.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688461	26.10.2018	Saxtonbury	Recruitment Advertising	28.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105686256	10.10.2018	Service Management (Children & Families)	Printing Costs	719.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685719	03.10.2018	Elections	Advertising & Publicity	164.70	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	5105677115	10.10.2018	Isle of Wight Festival	Advertising & Publicity	1,229.76	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105685835	03.10.2018	Rights of Way Operations	Advertising & Publicity	214.11	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105686185	05.10.2018	Rights of Way Operations	Advertising & Publicity	82.35	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	5105686527	10.10.2018	Isle of Wight Festival	Advertising & Publicity	-1,229.76	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686002	10.10.2018	Adult Community Learning	Marketing Costs	250.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105685906	03.10.2018	Community Support Officers	Recruitment Advertising	29.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105685906	03.10.2018	ICT Desktop Support	Recruitment Advertising	29.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105685906	03.10.2018	Fostering Team	Recruitment Advertising	29.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Planning services	Management & Support Services	5105686282	05.10.2018	Planning Admin	Recruitment Advertising	28.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687342	26.10.2018	Beaulieu House	Recruitment Advertising	10.08	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Children Looked After	5105687213	17.10.2018	Beaulieu House	Recruitment Advertising	23.10	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Community Safety (Crime reduction)	5105688461	26.10.2018	Community Support Officers	Recruitment Advertising	28.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686448	10.10.2018	Plean Dene	Recruitment Advertising	42.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105685906	03.10.2018	Highways PFI Project	Recruitment Advertising	29.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105686282	05.10.2018	Benefit Reviews & Overpayments	Recruitment Advertising	28.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105684338	03.10.2018	Wellbeing Advisors NP	Recruitment Advertising	19.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105684338	03.10.2018	Waste Contract Management	Recruitment Advertising	19.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105684338	03.10.2018	Housing Benefit	Recruitment Advertising	19.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105687342	26.10.2018	Children in Care Team	Recruitment Advertising	10.08	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687342	26.10.2018	Plean Dene	Recruitment Advertising	20.16	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105687213	17.10.2018	Highways PFI Project	Recruitment Advertising	23.10	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688461	26.10.2018	Adult Social Care Business Management	Recruitment Advertising	28.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105687342	26.10.2018	Housing Benefit	Recruitment Advertising	10.08	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686512	10.10.2018	Newport Harbour Account	Professional Services	494.10	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Development Control	Development Control	5105685721	03.10.2018	Development Control	Advertising & Publicity	87.84	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Development Control	Development Control	5105685722	03.10.2018	Development Control	Advertising & Publicity	219.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Development Control	Development Control	5105685732	03.10.2018	Development Control	Advertising & Publicity	87.84	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Development Control	Development Control	5105685743	03.10.2018	Development Control	Advertising & Publicity	219.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Development Control	Development Control	5105685719	03.10.2018	Development Control	Advertising & Publicity	87.84	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Development Control	Development Control	5105686279	05.10.2018	Development Control	Advertising & Publicity	87.84	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Development Control	Development Control	5105686184	05.10.2018	Development Control	Advertising & Publicity	131.76	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Development Control	Development Control	5105687215	17.10.2018	Development Control	Advertising & Publicity	153.72	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Development Control	Development Control	5105687340	17.10.2018	Development Control	Advertising & Publicity	87.84	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Development Control	Development Control	5105687348	17.10.2018	Development Control	Advertising & Publicity	219.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Development Control	Development Control	5105688469	26.10.2018	Development Control	Advertising & Publicity	87.84	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Development Control	Development Control	5105688462	26.10.2018	Development Control	Advertising & Publicity	219.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105685984	05.10.2018	Director of Regeneration	Printing Costs	350.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685906	03.10.2018	Gouldings Resource Centre	Recruitment Advertising	29.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685906	03.10.2018	Adelaide Resource Centre	Recruitment Advertising	29.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105685906	03.10.2018	Parking Attendants	Recruitment Advertising	29.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686282	05.10.2018	Wightcare Response Centre	Recruitment Advertising	28.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687342	26.10.2018	Review/Quality Assurance	Recruitment Advertising	50.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105688461	26.10.2018	Accountancy Team	Recruitment Advertising	28.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688461	26.10.2018	Island Learning Centre	Recruitment Advertising	28.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105688461	26.10.2018	Accountancy Team	Recruitment Advertising	28.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687067	15.10.2018	BCF Continence Service	Payments to IW CCG	533,350.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687067	15.10.2018	BCF Wheelchairs Service	Payments to IW CCG	377,385.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687067	15.10.2018	BCF GP Support for Rehab Beds	Payments to IW CCG	32,813.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687067	15.10.2018	BCF Mental Health Grant Agreements	Payments to IW CCG	87,500.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684083	17.10.2018	Director of Adult Social Services	Payments to IW CCG	5,600.67	NHS ISLE OF WIGHT CCG

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687091	17.10.2018	Director of Adult Social Services	Payments to IW CCG	4,398.22	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687092	17.10.2018	Vanguard Staff Costs	Payments to IW CCG	9,018.10	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687216	17.10.2018	Vanguard Staff Costs	Payments to IW CCG	84.46	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687067	15.10.2018	BCF Woodlands Centre	Payments to IW CCG	749,348.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687067	15.10.2018	BCF Reablement 24/7	Payments to IW CCG	125,899.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687067	15.10.2018	BCF Community Care Home Beds	Payments to IW CCG	1,247,084.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687067	15.10.2018	BCF Community Matrons	Payments to IW CCG	275,343.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687067	15.10.2018	BCF District Nursing	Payments to IW CCG	2,838,837.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687067	15.10.2018	BCF MH Social Care Officers	Payments to IW CCG	85,750.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687067	15.10.2018	BCF Crisis Response Service	Payments to IW CCG	241,922.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687067	15.10.2018	BCF CCG Carers	Payments to IW CCG	172,466.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687067	15.10.2018	BCF Community Specialist Nurses	Payments to IW CCG	306,767.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687067	15.10.2018	BCF Support at Home	Payments to IW CCG	40,250.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687067	15.10.2018	BCF Anticipatory Care Planning	Payments to IW CCG	102,550.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687067	15.10.2018	BCF Speech & Language	Payments to IW CCG	214,279.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687067	15.10.2018	BCF Care Navigators	Payments to IW CCG	54,250.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687716	19.10.2018	Learning Disabilities	Payments to IW CCG	2,999.33	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687067	15.10.2018	BCF Assistive Technology Equipment	Payments to IW CCG	23,891.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687067	15.10.2018	BCF Com Dietetics	Payments to IW CCG	122,256.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687067	15.10.2018	BCF Com RehabTeam	Payments to IW CCG	1,810,753.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687067	15.10.2018	BCF MH Employment Support	Payments to IW CCG	61,614.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687067	15.10.2018	BCF HCAs for >75s	Payments to IW CCG	127,304.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687067	15.10.2018	BCF Leg Ulcer LES	Payments to IW CCG	65,679.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687032	12.10.2018	Gouldings Resource Centre	Training	100.00	NHS ISLE OF WIGHT CCG
Revenue	Place	Housing Services	Homelessness	5105687843	24.10.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105687843	24.10.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Capital	Place	Capital	Recreation and Sport	5105687025	17.10.2018	Parks and Gardens Capital	Payment to Contractors - Capital	885.00	NICHOLAS OWEN ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687749	19.10.2018	Medina Leisure Centre	Operational Equipment	10.62	NISBETS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687749	19.10.2018	Medina Leisure Centre	Operational Equipment	8.07	NISBETS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687749	19.10.2018	Medina Leisure Centre	Operational Equipment	10.00	NISBETS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687306	17.10.2018	Medina Leisure Centre	Consumable Cleaning Materials	119.80	NISBETS
Revenue	Resources	Central Services	Support Services	5105687857	24.10.2018	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685900	03.10.2018	Education Welfare Service	Professional Subscriptions	25.00	NATIONAL NETWORK FOR CHILDREN IN EMPLOYMENT & ENTERTAINMENT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684243	03.10.2018	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686276	05.10.2018	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687773	24.10.2018	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687279	19.10.2018	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687207	19.10.2018	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688715	31.10.2018	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688515	31.10.2018	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105686298	05.10.2018	Council Tax	Professional Services	500.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685888	05.10.2018	Council Tax	Professional Services	5,000.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105687101	17.10.2018	Blue Badge Admin Team Shared Services	Printing Costs	1,105.61	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105686977	19.10.2018	Blue Badge Admin Team Shared Services	Printing Costs	209.99	NORTHGATE PUBLIC SERVICES (UK) LTD
Capital	Resources	Capital	Capital	5105688069	24.10.2018	Server Farm	External Design and Supervision Fees	6,800.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Capital	Place	Capital	Capital	5105685846	03.10.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	9,799.06	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105685846	03.10.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	170.00	NORTHWOOD GARAGE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685771	03.10.2018	Community Equipment Store	Operational Equipment	502.80	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685804	03.10.2018	Community Equipment Store	Operational Equipment	95.99	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687745	24.10.2018	Community Equipment Store	Operational Equipment	847.88	NOTTINGHAM REHAB LTD
Revenue	Place	Housing Services	Homelessness	5105687711	26.10.2018	Social Care Activities	Payment to Private Contractors	41,212.75	NOTTINGHAM REHAB LTD
Revenue	Place	Housing Services	Homelessness	5105685843	03.10.2018	Homelessness	Medical Fees and Staff Welfare	220.00	NOWMEDICAL
Revenue	Place	Housing Services	Homelessness	5105688651	31.10.2018	Homelessness	Medical Fees and Staff Welfare	145.00	NOWMEDICAL
Revenue	Resources	Central Services	Support Services	5105685934	17.10.2018	ICT Operations Manager	Consultants Fees	142.14	NTA MONITOR LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685934	17.10.2018	Specialist Cross-Council Training	Training	1,350.00	NTA MONITOR LTD
Revenue	Resources	Central Services	Support Services	5105685879	12.10.2018	ICT Contracts	Computer Maintenance	1,400.00	NTA MONITOR LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685848	03.10.2018	Adult Social Care Business Management	Consultants Fees	3,500.00	NUMBER 10 INTERIM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686710	12.10.2018	Adult Social Care Business Management	Consultants Fees	4,000.00	NUMBER 10 INTERIM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688689	31.10.2018	Adult Social Care Business Management	Consultants Fees	2,000.00	NUMBER 10 INTERIM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685827	26.10.2018	Community Equipment Store	Cleaning Contracts	252.12	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685877	03.10.2018	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	60.00	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687308	26.10.2018	Community Equipment Store	Cleaning Contracts	252.12	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686386	05.10.2018	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	17.96	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686430	05.10.2018	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	89.40	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686528	10.10.2018	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	20.36	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688640	31.10.2018	Specialist Service Business Admin	Consumable Cleaning Materials	45.42	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688640	31.10.2018	Specialist Service Business Admin	Consumable Cleaning Materials	71.84	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105686435	12.10.2018	Public Libraries Central	Consumable Cleaning Materials	22.71	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105686435	12.10.2018	Public Libraries Central	Consumable Cleaning Materials	53.88	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105687065	17.10.2018	Westridge, Ryde	Cleaning Contracts	110.00	N-VIRO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686372	10.10.2018	Adult Social Care Enterprise House	Consumable Cleaning Materials	18.50	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105685926	03.10.2018	County Hall, Newport	Property Services - Day to day Maintenance	1,161.00	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105686539	31.10.2018	County Hall, Newport	Property Services - Day to day Maintenance	65.00	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105685081	03.10.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688535	31.10.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105687989	24.10.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	1,137.64	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105688596	31.10.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	1,137.64	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688596	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688596	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688596	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688596	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688596	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carers	5105687267	17.10.2018	Carers Residential	Charges from Independent Providers	1,254.00	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688596	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688596	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688596	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688596	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688596	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688596	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687260	17.10.2018	Physical Support Other LT Care 65+	Charges from Independent Providers	177.80	OAKRAY CARE LTD - FAIRHAVEN

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681222	10.10.2018	Beaulieu House	General Materials	411.30	PINEAPPLE CONTRACT FURNITURE
Revenue	Place	Planning services	Development Control	5105686996	19.10.2018	Development Control	Publications	200.00	PLANNING JUNGLE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687163	17.10.2018	Short Breaks	Charges from Independent Providers	104.00	PLAY CAFÉ
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688025	24.10.2018	DoLS/MCA	Professional Services	260.98	POHWER
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687355	17.10.2018	Medina Theatre	Licences	2,264.10	PPL PRS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688359	26.10.2018	Medina Theatre	Licences	631.77	PPL PRS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687999	24.10.2018	Pre-Paid Cards	Payment to Private Contractors	6,870.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687997	24.10.2018	Pre-Paid Cards	Payment to Private Contractors	3,330.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687709	24.10.2018	Pre-Paid Cards	Payment to Private Contractors	1,740.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Public Health	Sexual Health	Sexual Health	5105686582	19.10.2018	STI Tests & Treatment P	Payment to Private Contractors	7,099.00	PREVENTX LTD
Revenue	Resources	Central Services	Support Services	5105684722	03.10.2018	Audit	Payment to Private Contractors	31,337.00	PRICEWATERHOUSE COOPERS LLP
Revenue	Resources	Central Services	Support Services	5105687021	26.10.2018	Audit	Payment to Private Contractors	15,668.50	PRICEWATERHOUSE COOPERS LLP
Revenue	Resources	Central Services	Support Services	5105688411	26.10.2018	Audit	Payment to Private Contractors	-15,668.50	PRICEWATERHOUSE COOPERS LLP
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105686207	05.10.2018	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,338.19	PRIORS COURT FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105686207	05.10.2018	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	585.89	PRIORS COURT FOUNDATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686399	26.10.2018	Community Equipment Store	Operational Equipment	1,141.23	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686399	26.10.2018	Community Equipment Store	Operational Equipment	29.80	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688626	31.10.2018	Local Safeguarding Adults Board	Professional Services	3,850.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688626	31.10.2018	Local Safeguarding Adults Board	Professional Services	175.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688626	31.10.2018	Local Safeguarding Adults Board	Professional Services	4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105687619	19.10.2018	Court Work & Consultancy Services	Professional Services	474.28	PSYCHASSESSMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687654	19.10.2018	Sandown Bay Academy	Payment to Private Contractors	3,225.00	PTR CONSULTING ENGINEERS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688475	31.10.2018	Specialist Cross-Council Training	Training	295.00	PUBLIC POLICY EXCHANGE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687290	17.10.2018	Medina Leisure Centre	Operational Equipment	1,135.70	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687352	17.10.2018	Medina Leisure Centre	Operational Equipment	1,135.70	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687350	17.10.2018	Medina Leisure Centre	Operational Equipment	-1,135.70	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686496	10.10.2018	Osborne Middle School - Astroturf Mgmt	Electricity	704.03	QUEENSGATE FOUNDATION SCHOOL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686655	12.10.2018	Community Equipment Store	Operational Equipment	20.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686655	12.10.2018	Community Equipment Store	Operational Equipment	322.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688117	26.10.2018	Community Equipment Store	Operational Equipment	342.00	QUEST 88 LTD
Revenue	Place	Housing Services	Homelessness	5105687828	24.10.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687011	12.10.2018	Rights of Way Operations	Maintenance of Operational Equipment	273.85	R HUNT LTD
Revenue	Place	Housing Services	Homelessness	5105687815	24.10.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687915	24.10.2018	Rights of Way Operations	General Materials	374.00	R J COOK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687912	24.10.2018	Fort Victoria	Payment to Private Contractors	513.20	R J COOK LTD
Capital	Place	Capital	Capital	5105687917	24.10.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,616.71	R J COOK LTD
Capital	Place	Capital	Capital	5105687914	24.10.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,806.40	R J COOK LTD
Capital	Place	Capital	Capital	5105687913	24.10.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,065.20	R J COOK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689395	10.10.2018	Community Equipment Store	Operational Equipment	2,457.00	R82 UK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105686433	05.10.2018	Trading Standards	Public Transport Fares	61.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105687752	19.10.2018	Youth Offending Team	Public Transport Fares	61.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105687752	19.10.2018	Trading Standards	Public Transport Fares	97.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105687752	19.10.2018	Licensing Services	Public Transport Fares	56.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105687758	19.10.2018	Youth Offending Team	Public Transport Fares	245.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687758	19.10.2018	Leaving Care Costs	Transport of Clients	158.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687752	19.10.2018	Leaving Care Costs	Transport of Clients	78.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687752	19.10.2018	Leaving Care Costs	Transport of Clients	60.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105686433	05.10.2018	Community Support Officers	Public Transport Fares	92.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105686433	05.10.2018	Environmental Health - Environmental Regulation & Protection	Public Transport Fares	136.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105687752	19.10.2018	Regulatory Management & Admin Support	Public Transport Fares	15.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105687752	19.10.2018	Community Support Officers	Public Transport Fares	29.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105687758	19.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	16.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105687752	19.10.2018	Environmental Health - Business Regulation Protection	Public Transport Fares	87.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105686433	05.10.2018	Childrens Assess & Safeguarding Team	Travel Expenses	113.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686433	05.10.2018	Support for Looked After Children	Transport of Clients	422.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686433	05.10.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	34.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687752	19.10.2018	Support for Looked After Children	Transport of Clients	55.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687758	19.10.2018	Support for Looked After Children	Transport of Clients	380.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687758	19.10.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	65.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687752	19.10.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	21.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687752	19.10.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	32.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687752	19.10.2018	Support for Looked After Children	Transport of Clients	56.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687752	19.10.2018	Support for Looked After Children	Transport of Clients	34.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687752	19.10.2018	Support for Looked After Children	Transport of Clients	27.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687752	19.10.2018	Support for Looked After Children	Transport of Clients	27.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687752	19.10.2018	Support for Looked After Children	Transport of Clients	34.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687752	19.10.2018	Support for Looked After Children	Transport of Clients	93.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105687752	19.10.2018	Public Health Core Staffing NP	Public Transport Fares	26.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105687752	19.10.2018	Public Health Core Staffing NP	Public Transport Fares	70.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105687752	19.10.2018	Public Health Core Staffing NP	Public Transport Fares	22.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105687758	19.10.2018	Public Health Core Staffing NP	Travel Expenses	41.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Housing Services	Supporting People	5105687242	17.10.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	0.00	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105687242	17.10.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	0.00	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105687242	17.10.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	0.00	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105687242	17.10.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	0.00	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105687242	17.10.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	0.00	REAL WORLD TRUST
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105687741	26.10.2018	Youth Offending Team	Travel Expenses	46.00	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687990	24.10.2018	Fire Fighters Salaries	Public Transport Fares	463.25	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687990	24.10.2018	Fire Fighters Salaries	Public Transport Fares	1,677.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686337	05.10.2018	Mental Health Team	Travel Expenses	19.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688136	26.10.2018	Mental Health Team	Travel Expenses	50.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688727	17.10.2018	First Response	Professional Services	46.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684721	10.10.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684723	10.10.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684202	10.10.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684201	10.10.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686929	31.10.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686950	24.10.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686534	19.10.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686908	19.10.2018	DDIP (Developing Differently In Part.)	Public Transport Fares	382.50	RED FUNNEL GROUP

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688084	26.10.2018	Review/Quality Assurance	Public Transport Fares	50.60	RED FUNNEL GROUP
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105687229	24.10.2018	Public Health Core Staffing NP	Travel Expenses	50.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688612	31.10.2018	Commissioning Manager for Adult Social Care	Travel Expenses	19.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688102	31.10.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	720.00	REDLINE TAXIS
Revenue	Public Health	Public Health	Smoking & Tobacco	5105687161	17.10.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105687161	17.10.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105687161	17.10.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	77.06	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105687161	17.10.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	6.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105687167	17.10.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	48.25	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105687167	17.10.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	8.00	REGENT PHARMACY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686599	17.10.2018	Archives	Maintenance of Operational Equipment	520.22	RESPONSE TECHNICAL SERVICE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688425	26.10.2018	Fire Technical Support	Operational Equipment	190.00	REX CRYSTAL FIXINGS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687632	19.10.2018	Rights of Way Operations	General Materials	575.61	REYNOLDS & READ LTD
Revenue	Capital	Capital	Capital	5105685785	03.10.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,079.73	REYNOLDS & READ LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688446	31.10.2018	Diversity & Workforce	Operational Equipment	110.00	REYNOLDS & READ LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688331	31.10.2018	Diversity & Workforce	Operational Equipment	110.00	REYNOLDS & READ LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688566	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	RHYMECARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685521	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	RHYMECARE LTD
Revenue	Place	Housing Services	Supporting People	5105687793	24.10.2018	Supporting People Mental Health	Payment to Private Contractors	3,583.85	RICHMOND FELLOWSHIP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685816	03.10.2018	Museums & Collections Management	Photocopying Costs	68.24	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686342	14.10.2018	Specialist Service Business Admin	Photocopying Costs	198.77	RICOH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686325	14.10.2018	Ryde Harbour	Photocopying Costs	1.63	RICOH UK LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686434	14.10.2018	Dinosaur Isle Museum (Sandown Geology)	Photocopying Costs	112.38	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686338	14.10.2018	Branstone Farm Studies Centre	Photocopying Costs	6.75	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686348	14.10.2018	Community Equipment Store	Photocopying Costs	187.61	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105685808	03.10.2018	Committee and Scrutiny Team	Photocopying Costs	23.85	RICOH UK LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685925	03.10.2018	Westridge Squash Courts	Photocopying Costs	139.56	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105686892	12.10.2018	Pension Administration	Photocopying Costs	9.26	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686992	12.10.2018	Sawbury	Photocopying Costs	135.65	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686992	12.10.2018	Sawbury	Photocopying Costs	42.54	RICOH UK LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105687018	12.10.2018	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	46.55	RICOH UK LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105687029	12.10.2018	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	21.37	RICOH UK LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105686989	12.10.2018	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	35.46	RICOH UK LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105686991	12.10.2018	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	18.46	RICOH UK LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105686553	10.10.2018	Ryde Library	Photocopying Costs	59.53	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686992	12.10.2018	40 Venner Avenue	Photocopying Costs	43.37	RICOH UK LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686539	10.10.2018	Archives	Photocopying Costs	27.17	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687717	19.10.2018	No-Barriers	Photocopying Costs	-211.80	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105687574	19.10.2018	Centralised MFD/Copying	Photocopying Costs	403.21	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105686903	12.10.2018	Centralised MFD/Copying	Photocopying Costs	403.21	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105687575	19.10.2018	Centralised MFD/Copying	Photocopying Costs	119.28	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105687575	19.10.2018	Centralised MFD/Copying	Photocopying Costs	63.25	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105687574	19.10.2018	Centralised MFD/Copying	Photocopying Costs	497.01	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683039	19.10.2018	No-Barriers	Photocopying Costs	211.80	RICOH UK LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105686441	10.10.2018	Regulatory Management & Admin Support	Photocopying Costs	382.55	RICOH UK LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686336	14.10.2018	Archives	Photocopying Costs	2.84	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105686378	10.10.2018	ICT CCR	Photocopying Costs	70.00	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105686324	14.10.2018	Legal Services Section	Photocopying Costs	672.71	RICOH UK LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105685916	03.10.2018	Leisure Management & Admin	Photocopying Costs	5.81	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105686424	14.10.2018	Centralised MFD/Copying	Photocopying Costs	20,292.25	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105686903	12.10.2018	Centralised MFD/Copying	Photocopying Costs	0.45	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105687134	17.10.2018	Revenues & Benefits Managerial & Administration	Printing Costs	661.07	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685926	03.10.2018	Adult Social Care Enterprise House	Photocopying Costs	255.96	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686502	10.10.2018	Adult Social Care Enterprise House	Photocopying Costs	229.03	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685821	03.10.2018	Adult Social Care Enterprise House	Photocopying Costs	199.94	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686341	14.10.2018	Adult Social Care Enterprise House	Photocopying Costs	50.53	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686439	10.10.2018	Adult Social Care Enterprise House	Photocopying Costs	0.10	RICOH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105686345	14.10.2018	Highways PFI Project	Photocopying Costs	2.18	RICOH UK LIMITED
Revenue	Place	Planning Services	Management & Support Services	5105686346	14.10.2018	Planning Management	Photocopying Costs	469.15	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105685812	03.10.2018	Revenues & Benefits Managerial & Administration	Photocopying Costs	260.42	RICOH UK LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105686995	12.10.2018	Crematorium	Photocopying Costs	66.20	RICOH UK LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105686988	12.10.2018	Crematorium	Photocopying Costs	215.74	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686992	12.10.2018	31 Carter Avenue	Photocopying Costs	77.54	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686992	12.10.2018	Plean Dene	Photocopying Costs	134.76	RICOH UK LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687889	24.10.2018	The Heights	Photocopying Costs	32.34	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686529	10.10.2018	Adult Social Care Enterprise House	Photocopying Costs	274.55	RICOH UK LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685902	14.10.2018	Business Support - Fire	Photocopying Costs	123.19	RICOH UK LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685814	14.10.2018	Business Support - Fire	Photocopying Costs	35.62	RICOH UK LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686347	14.10.2018	Business Support - Fire	Photocopying Costs	31.69	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686218	14.10.2018	Contact Centre	Photocopying Costs	0.50	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686224	14.10.2018	Contact Centre	Photocopying Costs	18.14	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686437	10.10.2018	Adelaide Resource Centre	Photocopying Costs	96.19	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685818	03.10.2018	Pupil Resources Business Support Team	Photocopying Costs	64.98	RICOH UK LIMITED
Revenue	Chief Executive	Support Services	Support Services	5105685914	03.10.2018	Chief Executive	Photocopying Costs	0.98	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686992	12.10.2018	The Laurels	Photocopying Costs	69.34	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687009	12.10.2018	Learning & Development Running Costs	Photocopying Costs	319.38	RICOH UK LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687133	17.10.2018	Business Support - Fire	Photocopying Costs	58.12	RICOH UK LIMITED
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105687019	12.10.2018	Unison recharges	Photocopying Costs	45.17	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105686994	12.10.2018	Children's office costs	Photocopying Costs	722.53	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105686538	10.10.2018	Chief Executive	Photocopying Costs	431.33	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105686557	10.10.2018	ICT Contracts	Computer Purchase & Rental	9.60	RICOH UK LIMITED
Revenue	Regeneration	Central Services	Support Services	5105687093	17.10.2018	Strategic Assets Team	Publications	213.00	RICS BUSINESS SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105684110	03.10.2018	ICT Contracts	Computer Maintenance	3,000.00	RIELLO UPS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105686665	12.10.2018	Off-Street Parking Operations	Operational Equipment	53.77	RINGWAY ISLAND ROADS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105687602	19.10.2018	Off-Street Parking Operations	Operational Equipment	-53.77	RINGWAY ISLAND ROADS LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105685966	03.10.2018	Corporate Management (Treasurers)	Consultants Fees	7,520.00	ROWEL GENN SOLICITORS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686198	05.10.2018	Education & Participation	Postage	3.28	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105686472	10.10.2018	Electoral Registration Canvassing	Postage	2,099.00	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105687219	17.10.2018	Elections	Postage	0.70	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685787	03.10.2018	Adult Social Care Enterprise House	Postage	133.48	ROYAL MAIL GROUP PLC

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685650	03.10.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685648	03.10.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687146	24.10.2018	The Heights	Maintenance of Operational Equipment	228.25	SCOBIE VENDING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684221	05.10.2018	Fairways Sports Complex	Hire of General Equipment	103.99	SCOBIE VENDING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687294	19.10.2018	Countryside Management	Payment to Private Contractors	61.34	SCREWFIX DIRECT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687085	17.10.2018	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire Fighting and Rescue Operations	5105685996	10.10.2018	Fire Technical Support	Maintenance of Operational Equipment	217.65	SEASAFE SYSTEMS LTD
Revenue	Central Services	Central Services	Support Services	5105687862	24.10.2018	Staff Benefits	Payment to Private Contractors	120.00	SEASHILLS PRE SCHOOL
Revenue	Resources	Central Services	Support Services	5105684707	03.10.2018	Legal Services Section	Agency staff	1,872.20	SELLICK PARTNERSHIP GROUP LTD
Revenue	Resources	Central Services	Support Services	5105683700	03.10.2018	Legal Services Section	Agency staff	1,872.20	SELLICK PARTNERSHIP GROUP LTD
Revenue	Resources	Central Services	Support Services	5105684302	05.10.2018	Legal Services Section	Agency staff	1,872.20	SELLICK PARTNERSHIP GROUP LTD
Revenue	Resources	Central Services	Support Services	5105686210	10.10.2018	Legal Services Section	Agency staff	1,890.90	SELLICK PARTNERSHIP GROUP LTD
Revenue	Resources	Central Services	Support Services	5105687937	24.10.2018	Legal Services Section	Agency staff	1,028.20	SELLICK PARTNERSHIP GROUP LTD
Revenue	Resources	Central Services	Support Services	5105687192	17.10.2018	Legal Services Section	Agency staff	1,872.20	SELLICK PARTNERSHIP GROUP LTD
Revenue	Resources	Central Services	Support Services	5105686662	10.10.2018	Legal Services Section	Agency staff	1,872.20	SELLICK PARTNERSHIP GROUP LTD
Revenue	Resources	Central Services	Support Services	5105687937	24.10.2018	Legal Services Section	Agency staff	844.00	SELLICK PARTNERSHIP GROUP LTD
Revenue	Resources	Central Services	Support Services	5105688352	31.10.2018	Legal Services Section	Agency staff	1,239.70	SELLICK PARTNERSHIP GROUP LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105685575	03.10.2018	Physical Support Nursing 18-64	Charges from Independent Providers	3,623.96	SENTINEL HEALTH CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	510568575	31.10.2018	Physical Support Nursing 18-64	Charges from Independent Providers	3,623.96	SENTINEL HEALTH CARE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685947	03.10.2018	Emergency Duty Service	Agency staff	505.22	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686362	17.10.2018	Mental Health Team	Professional Services	2,784.83	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685948	03.10.2018	Mental Health Team	Professional Services	2,432.93	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685947	03.10.2018	Mental Health Team	Professional Services	1,511.00	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687166	17.10.2018	Mental Health Team	Professional Services	2,312.78	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685947	03.10.2018	Mental Health Team	Agency staff	284.18	SEVEN RESOURCING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688120	26.10.2018	Shanklin Library	Grants to External Bodies	2,000.00	SHANKLIN TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688298	26.10.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686878	12.10.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687560	19.10.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686169	05.10.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105685526	03.10.2018	Sensory Support Residential 65+	Charges from Independent Providers	1,902.60	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105688568	31.10.2018	Sensory Support Residential 65+	Charges from Independent Providers	1,902.60	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688568	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688568	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688568	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688568	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688568	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685527	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685525	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685528	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685523	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685524	03.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Place	Housing Services	Supporting People	5105687803	24.10.2018	Supporting People Mental Health	Payment to Private Contractors	8,788.23	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105687805	24.10.2018	Supporting People Young People	Payment to Private Contractors	1,035.89	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105687802	24.10.2018	Supporting People Learning Disability	Payment to Private Contractors	6,475.87	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105687804	24.10.2018	Supporting People Teenage Pregnancy	Payment to Private Contractors	1,363.16	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105687262	17.10.2018	Supporting People Homelessness	Payment to Private Contractors	9,330.64	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105687806	24.10.2018	Supporting People Older Persons	Payment to Private Contractors	10,725.41	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687257	17.10.2018	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	152.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105687256	17.10.2018	Physical Support Other LT Care 18-64	Charges from Independent Providers	350.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685715	03.10.2018	Saxonybury	Rent of Buildings and Rooms	4,471.87	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685714	03.10.2018	Sagulls	Rent of Buildings and Rooms	3,677.18	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685713	03.10.2018	40 Venner Avenue	Rent of Buildings and Rooms	2,886.52	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685715	03.10.2018	Plean Dene	Rent of Buildings and Rooms	8,043.49	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686349	05.10.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,407.10	SHINING STARS FOSTERING AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686356	05.10.2018	Commercial Sales Team	Advertising & Publicity	15.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686299	10.10.2018	Commercial Sales Team	Advertising & Publicity	168.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686291	10.10.2018	Commercial Sales Team	Advertising & Publicity	76.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686253	10.10.2018	Commercial Sales Team	Advertising & Publicity	57.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687270	17.10.2018	Commercial Sales Team	Advertising & Publicity	84.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688014	24.10.2018	Commercial Sales Team	Advertising & Publicity	68.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	510568730	12.10.2018	Parking Maintenance Off Street	Payment to Private Contractors	50.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105686544	10.10.2018	Parking Maintenance Off Street	Payment to Private Contractors	25.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686293	17.10.2018	The Heights	Payment to Private Contractors	269.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686659	10.10.2018	Ferry Operation	Payment to Private Contractors	327.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105686240	05.10.2018	Fort Victoria	General Materials	257.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105686294	05.10.2018	Countryside Management	General Materials	145.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105687297	17.10.2018	Off-Street Parking Operations	Operational Equipment	100.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105687156	17.10.2018	Off-Street Parking Operations	Operational Equipment	50.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105687295	17.10.2018	Off-Street Parking Operations	Operational Equipment	128.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105687135	17.10.2018	Off-Street Parking Operations	Operational Equipment	161.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105687293	17.10.2018	Off-Street Parking Operations	Operational Equipment	32.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105687300	17.10.2018	Off-Street Parking Operations	Operational Equipment	50.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105688690	31.10.2018	John O'Conner Grounds Maintenance Contract	Operational Equipment	16.00	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105686300	05.10.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	760.00	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105688075	24.10.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	186.00	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105688076	24.10.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	310.00	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105688077	24.10.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	688.00	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105688080	24.10.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	42.00	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105688038	24.10.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	24.00	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105686579	10.10.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	139.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688079	24.10.2018	Beach Safety & Inspection / Beach Awards	Operational Equipment	55.00	SIGNPOST EXPRESS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689398	03.10.2018	Fire Technical Support	Vehicle Maintenance Costs	200.00	HYDRDEC LTD
Revenue	Resources	Support Services	Support Services	5105688116	24.10.2018	Countryside Management	Professional Services	1,695.00	SOCTMA LTD
Revenue	Resources	Central Services	Support Services	5105685991	03.10.2018	Staff Benefits	Professional Services	-333.33	SODEKO MOTIVATION SOLUTIONS UK LTD
Revenue	Resources	Central Services	Support Services	5105685990	03.10.2018	Staff Benefits	Professional Services	333.33	SODEKO MOTIVATION SOLUTIONS UK LTD
Revenue	Resources	Central Services	Support Services	5105687782	19.10.2018	Staff Benefits	Professional Services	833.33	SODEKO MOTIVATION SOLUTIONS UK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686008	03.10.2018	Ferry Operation	Payment to Private Contractors	2,762.50	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688326	26.10.2018	Ferry Operation	Payment to Private Contractors	2,932.50	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687707	19.10.2018	Ferry Operation	Rent of Buildings and Rooms	933.75	SOLENT & WIGHTLINE CRUISES LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687159	17.10.2018	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	5105686970	12.10.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687661	19.10.2018	Purchased Fostering	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Resources	Central Services	Support Services	5105687850	24.10.2018	Staff Benefits	Payment to Private Contractors	156.00	SUNBEAMS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685930	03.10.2018	Community Equipment Store	Operational Equipment	725.00	SUNRISE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688391	26.10.2018	Community Equipment Store	Operational Equipment	2,447.26	SUNRISE MEDICAL LTD
Revenue	Resources	Central Services	Support Services	5105685766	05.10.2018	ICT Operations Manager	Consultants Fees	996.00	SUREFIRE SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105687608	19.10.2018	ICT Operations Manager	Consultants Fees	615.00	SUREFIRE SYSTEMS LTD
Revenue	Place	Planning services	Planning Policy	5105684316	03.10.2018	Local Development Framework	Professional Subscriptions	320.00	SURREY COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687096	17.10.2018	Specialist's Cross-Council Training	Training	1,140.00	SUZU LAMPLUGH TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687936	24.10.2018	Purchased Fostering	Charges from Independent Providers	3,531.15	SWIIS INTERNATIONAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688606	31.10.2018	Medina Leisure Centre	Stock Purchases	261.80	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684160	05.10.2018	The Heights	Postage	8.00	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687121	24.10.2018	The Heights	Postage	8.00	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684160	05.10.2018	The Heights	Stock Purchases	432.40	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687121	24.10.2018	The Heights	Stock Purchases	216.20	SWIM ENGLAND TRADING LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686281	05.10.2018	Diversity & Workforce	Operational Equipment	44.98	SYDENHAMS HIRE CENTRE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688090	26.10.2018	Community Equipment Store	Operational Equipment	456.42	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686611	10.10.2018	Community Equipment Store	General Materials	637.56	SYDENHAMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105685753	03.10.2018	Rights of Way Operations	General Materials	234.00	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688322	26.10.2018	Diversity & Workforce	Operational Equipment	148.92	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688322	26.10.2018	Diversity & Workforce	Operational Equipment	11.80	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688322	26.10.2018	Diversity & Workforce	Operational Equipment	14.60	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688322	26.10.2018	Diversity & Workforce	Operational Equipment	7.98	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688322	26.10.2018	Diversity & Workforce	Operational Equipment	162.10	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688657	31.10.2018	Diversity & Workforce	Operational Equipment	729.45	SYDENHAMS LTD
Capital	Place	Capital	Capital	5105685856	03.10.2018	Cowes Floating Bridge	Payment to Contractors - Capital	5,000.00	SYSTRA LTD
Capital	Place	Capital	Capital	5105688033	31.10.2018	Cowes Floating Bridge	Payment to Contractors - Capital	30,000.00	SYSTRA LTD
Revenue	Resources	Central Services	Support Services	5105687879	24.10.2018	Support Services	Payment to Private Contractors	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687436	19.10.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686755	12.10.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686755	12.10.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687436	19.10.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688172	26.10.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686041	05.10.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686041	05.10.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688303	26.10.2018	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687565	19.10.2018	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688883	12.10.2018	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686374	05.10.2018	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687476	19.10.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686795	12.10.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688212	26.10.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686083	05.10.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686897	17.10.2018	Purchased Fostering	Charges from Independent Providers	-3,141.71	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686895	17.10.2018	Purchased Fostering	Charges from Independent Providers	-3,187.42	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683611	17.10.2018	Purchased Fostering	Charges from Independent Providers	3,187.42	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683607	17.10.2018	Purchased Fostering	Charges from Independent Providers	3,141.71	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687061	17.10.2018	Purchased Residential	Charges from Independent Providers	3,180.00	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687692	26.10.2018	Training - Children	Training	297.50	TALKING LIFE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684777	26.10.2018	Adult Social Care - Workforce Development	Training	688.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105686370	05.10.2018	Adult Social Care - Workforce Development	Training	688.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105687692	26.10.2018	Adult Social Care - Workforce Development	Training	297.50	TALKING LIFE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105687234	17.10.2018	Youth Offending Team	Training	339.50	TALL SHIPS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687209	31.10.2018	Home to School Mainstream Transport	Taxis - Contract Hire	1,045.00	TAXI4U
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686453	17.10.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	87.55	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105686460	10.10.2018	Newport Library	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Capital	Adult Services	Capital	Capital	5105683901	05.10.2018	Gouldings Improving Environment Grant	Payment to Contractors - Capital	7,911.90	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686375	05.10.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686367	05.10.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	550.49	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686361	05.10.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	316.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686409	10.10.2018	Medina Leisure Centre	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105686455	10.10.2018	Enterprise House, Newport	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105686319	05.10.2018	Westridge, Ryde	Property Services - Planned Maintenance	65.03	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105686368	05.10.2018	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105686365	05.10.2018	County Hall, Newport	Property Services - Day to day Maintenance	893.60	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105686487	19.10.2018	County Hall, Newport	Property Services - Planned Maintenance	109.60	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105686401	10.10.2018	County Hall, Newport	Property Services - Planned Maintenance	109.60	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105686404	10.10.2018	County Hall, Newport	Property Services - Planned Maintenance	109.60	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105686488	19.10.2018	County Hall, Newport	Property Services - Planned Maintenance	109.60	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105686373	05.10.2018	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686374	05.10.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	65.03	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105686449	10.10.2018	County Hall, Newport	Property Services - Planned Maintenance	140.60	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105686458	10.10.2018	County Hall, Newport	Property Services - Planned Maintenance	140.60	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105686414	10.10.2018	Sandown Library	Property Services - Planned Maintenance	87.55	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105686551	19.10.2018	Youth Offending Team	Payment to Private Contractors	259.00	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Place	Planning services	Environmental Initiatives	5105687687	19.10.2018	East Wight Landscape Partnership	Hire of facilities	80.00	THE BARGEMAN'S REST
Revenue	Place	Planning services	Environmental Initiatives	5105687687	19.10.2018	East Wight Landscape Partnership	Catering Purchases	36.67	THE BARGEMAN'S REST
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686197	05.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.87	THE BOOK SERVICE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687908	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	26.37	THE BOOK SERVICE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687700	19.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,422.22	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688530	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688530	31.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688530	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688530	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105688530	31.10.2018	Carers Residential	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688530	31.10.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686497	10.10.2018	Physical Support Residential 65+	Charges from Independent Providers	1,171.24	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105685017	03.10.2018	Carers Residential	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685018	03.10.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686484	26.10.2018	Commercial Sales Team	Advertising & Publicity	285.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686318	05.10.2018	Commercial Sales Team	Advertising & Publicity	85.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686360	05.10.2018	Commercial Sales Team	Advertising & Publicity	30.44	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686594	10.10.2018	Medina Theatre	Advertising & Publicity	43.88	THE SIGN COMPANY
Revenue	Regeneration	Planning services	Economic Development	5105686608	10.10.2018	30 High St, Newport	Property Services - Day to day Maintenance	1,174.60	THE SIGN COMPANY
Revenue	Regeneration	Planning services	Economic Development	5105686546	10.10.2018	30 High St, Newport	Property Services - Day to day Maintenance	95.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686482	10.10.2018	Commercial Sales Team	Printing Costs	120.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686343	05.10.2018	Commercial Sales Team	Printing Costs	30.44	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688368	31.10.2018	Commercial Sales Team	Printing Costs	285.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688369	31.10.2018	Commercial Sales Team	Printing Costs	575.00	THE SIGN COMPANY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688410	31.10.2018	Service Management (Children & Families)	Printing Costs	3,382.88	THE SIGN COMPANY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687589	19.10.2018	Workforce Development Schools	Printing Costs	285.00	THE SIGN COMPANY
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105687023	24.10.2018	Sustainable Transport	Consultants Fees	6,381.28	THE SMARTER CHOICE CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685937	05.10.2018	Specialist Cross-Council Training	Training	274.00	THE WHITE PAPER CONFERENCE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685937	05.10.2018	Specialist Cross-Council Training	Training	274.00	THE WHITE PAPER CONFERENCE COMPANY LTD
Revenue	Place	Planning services	Environmental Initiatives	5105686427	05.10.2018	East Wight Landscape Partnership	Grants to External Bodies	1,100.00	TIME TAXI CIC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685982	03.10.2018	Commercial Sales Team	Advertising & Publicity	524.64	TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685986	03.10.2018	Medina Theatre	Operational Equipment	1,327.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105687943	24.10.2018	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	94.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105687944	31.10.2018	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	1,354.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688460	26.10.2018	Beaulieu House	General Materials	186.00	TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105687630	31.10.2018	Cemeteries-Ryde	Property Services - Day to day Maintenance	2,243.00	TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685751	10.10.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	252.00	TL ELECTRICAL (IOW) LTD
Capital	Place	Capital	Capital	5105686910	12.10.2018	Parks and Gardens Capital	Payment to Contractors - Capital	643.00	TL ELECTRICAL (IOW) LTD
Revenue	Regeneration	Central Services	Support Services	5105684354	03.10.2018	County Hall,Newport	Property Services - Day to day Maintenance	892.40	TL ELECTRICAL (IOW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685749	03.10.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	126.00	TL ELECTRICAL (IOW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687625	19.10.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	182.55	TL ELECTRICAL (IOW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687628	19.10.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	147.00	TL ELECTRICAL (IOW) LTD
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105687957	24.10.2018	Local Area Coordinators -Gen Preventn NP	Professional Services	150.00	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105687957	24.10.2018	Local Area Coordinators -Gen Preventn NP	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105687957	24.10.2018	Local Area Coordinators -Gen Preventn NP	Professional Services	450.00	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105687957	24.10.2018	Local Area Coordinators -Gen Preventn NP	Professional Services	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686600	10.10.2018	LSCB (Local Safeguarding Childrens Board)	Licences	120.00	TOOLKIT WEBSITES LTD
Revenue	Resources	Central Services	Support Services	5105687877	24.10.2018	Staff Benefits	Payment to Private Contractors	15.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105687877	24.10.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105687877	24.10.2018	Staff Benefits	Payment to Private Contractors	124.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105687877	24.10.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105687877	24.10.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105687877	24.10.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105687877	24.10.2018	Staff Benefits	Payment to Private Contractors	110.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105687877	24.10.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105687877	24.10.2018	Staff Benefits	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105687877	24.10.2018	Staff Benefits	Payment to Private Contractors	150.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105687877	24.10.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105687877	24.10.2018	Staff Benefits	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Capital	Place	Capital	Capital	5105685728	03.10.2018	Parks and Gardens Capital	Payment to Contractors - Capital	2,150.00	TOTAL LEISURE ENGINEERING LTD
Capital	Place	Capital	Capital	5105685738	03.10.2018	Parks and Gardens Capital	Payment to Contractors - Capital	28,146.50	TOTAL LEISURE ENGINEERING LTD
Capital	Place	Capital	Capital	5105687315	17.10.2018	Parks and Gardens Capital	Payment to Contractors - Capital	450.00	TOTAL LEISURE ENGINEERING LTD
Capital	Place	Capital	Capital	5105687315	17.10.2018	Parks and Gardens Capital	Payment to Contractors - Capital	827.13	TOTAL LEISURE ENGINEERING LTD
Capital	Place	Capital	Capital	5105687315	17.10.2018	Parks and Gardens Capital	Payment to Contractors - Capital	637.00	TOTAL LEISURE ENGINEERING LTD
Capital	Place	Capital	Capital	5105687315	17.10.2018	Parks and Gardens Capital	Payment to Contractors - Capital	1,650.00	TOTAL LEISURE ENGINEERING LTD
Capital	Place	Capital	Capital	5105687315	17.10.2018	Parks and Gardens Capital	Payment to Contractors - Capital	1,843.00	TOTAL LEISURE ENGINEERING LTD
Capital	Place	Capital	Capital	5105687315	17.10.2018	Parks and Gardens Capital	Payment to Contractors - Capital	837.20	TOTAL LEISURE ENGINEERING LTD
Capital	Place	Capital	Capital	5105687315	17.10.2018	Parks and Gardens Capital	Payment to Contractors - Capital	2,998.00	TOTAL LEISURE ENGINEERING LTD
Capital	Place	Capital	Capital	5105687315	17.10.2018	Parks and Gardens Capital	Payment to Contractors - Capital	3,462.00	TOTAL LEISURE ENGINEERING LTD
Capital	Place	Capital	Capital	5105687725	19.10.2018	Parks and Gardens Capital	Payment to Contractors - Capital	26,739.17	TOTAL LEISURE ENGINEERING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688619	31.10.2018	Specialist Cross-Council Training	Training	1,500.00	TRAINING FOR SUCCESS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688619	31.10.2018	Specialist Cross-Council Training	Training	311.00	TRAINING FOR SUCCESS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686354	12.10.2018	Specialist Cross-Council Training	Training	995.00	TRAINING SYNERGY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688145	26.10.2018	Ferry Operation	Payment to Private Contractors	100.00	TRANSIQ LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688145	26.10.2018	Ferry Operation	Payment to Private Contractors	210.00	TRANSIQ LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688683	31.10.2018	Ferry Operation	Operational Equipment	29.90	TRANSIQ LIMITED
Revenue	Resources	Balance Sheet	Balance Sheet	5105688316	26.10.2018	Insurance claims suspense	Order Settlement to Bal Sht GL	450.00	TRAVELERS INSURANCE COMPANY LTD
Capital	Childrens Services	Capital	Capital	5105685960	03.10.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	8,053.66	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105685960	03.10.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	2,246.94	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105685962	03.10.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	20,174.00	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105685959	03.10.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	3,375.66	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105685955	03.10.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	1,247.90	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105685957	10.10.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	3,027.24	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105686672	10.10.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	49,995.95	T JONES ELECTRICAL LTD
Revenue	Place	Planning services	Local Development Framework	5105686369	19.10.2018	Local Development Framework	Consultants Fees	6,239.06	TROY HAYES PLANNING LTD
Revenue	Regeneration	Central Services	Support Services	5105685765	03.10.2018	County Hall,Newport	Property Services - Planned Maintenance	450.00	TST SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685857	03.10.2018	Wightcare	Client Expenses	226.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	510568588	17.10.2018	Wightcare	Operational Equipment	104.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687993	24.10.2018	Wightcare	Operational Equipment	-1,000.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683628	24.10.2018	Wightcare	Operational Equipment	35.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683628	24.10.2018	Wightcare	Operational Equipment	75.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683628	24.10.2018	Wightcare	Operational Equipment	135.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683628	24.10.2018	Wightcare	Operational Equipment	1,600.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Place	Housing Services	Supporting People	5105687794	24.10.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	3,362.48	TWO SAINTS LIMITED
Revenue	Place	Housing Services	Supporting People	5105687244	17.10.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	23,982.40	TWO SAINTS LIMITED
Revenue	Public Health	Public Health	Substance Misuse	5105687982	24.10.2018	Alcohol Misuse Adult- Treatment NP	Payments to Voluntary and Other Associations	2,916.66	TWO SAINTS LIMITED
Revenue	Public Health	Public Health	Substance Misuse	5105687982	24.10.2018	Alcohol Misuse Adult- Treatment NP	Payments to Voluntary and Other Associations	2,916.66	TWO SAINTS LIMITED
Revenue	Public Health	Public Health	Substance Misuse	5105687982	24.10.2018	Alcohol Misuse Adult- Treatment NP	Payments to Voluntary and Other Associations	2,916.66	TWO SAINTS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685842	05.10.2018	Wightcare	Operational Equipment	19.50	TYNETEC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687615	19.10.2018	Fire Technical Support	Vehicle Maintenance Costs	116.50	UK CALIBRATION SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688463	26.10.2018	Ventnor Library	Publications	19.50	U-SAVE SUPERMARKET
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688532	31.10.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688532	31.10.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688532	31.10.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	VECTA HOUSE CARE HOME

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688636	31.10.2018	Pupil Premium Managed Centrally	Payment to Private Contractors	8,249.80	WELFARE CALL (LAC) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688372	31.10.2018	Island Learning Centre	Security of Buildings	424.00	WESSEX FIRE AND SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687174	17.10.2018	Adult Skills	Hire of facilities	117.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Regeneration	Planning services	Economic Development	5105685963	03.10.2018	Director of Regeneration	Hire of facilities	50.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Regeneration	Planning services	Economic Development	5105685963	03.10.2018	Director of Regeneration	Catering Purchases	17.68	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687958	24.10.2018	Medina Theatre	Payment to Private Contractors	250.00	WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687172	31.10.2018	Beaulieu House	Minor Works	185.00	WESTRIDGE LTD
Revenue	Adult Services	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687655	10.10.2018	Diversity & Workforce	Operational Equipment	216.00	WESTRIDGE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687193	17.10.2018	Play Areas Health & Safety work	Operational Equipment	48.19	WICKSTEED LEISURE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686442	17.10.2018	Support for Looked After Children - Disabled Childrens Team	Support Children	480.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687123	17.10.2018	Support for Looked After Children - Disabled Childrens Team	Support Children	0.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687124	17.10.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	0.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686442	17.10.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	130.00	WIGHT BLUE SKY ARTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686940	12.10.2018	Deputyship Office	Office Equipment	15.36	WIGHT BUSINESS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686272	05.10.2018	Specialist Service Business Admin	Catering Purchases	34.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686272	05.10.2018	Specialist Service Business Admin	Catering Purchases	52.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686314	05.10.2018	Specialist Service Business Admin	Catering Purchases	-15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688121	24.10.2018	Specialist Service Business Admin	Catering Purchases	34.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688121	24.10.2018	Specialist Service Business Admin	Catering Purchases	52.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688412	26.10.2018	Specialist Service Business Admin	Catering Purchases	-52.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688413	26.10.2018	Specialist Service Business Admin	Catering Purchases	62.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688414	26.10.2018	Specialist Service Business Admin	Catering Purchases	-52.50	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687112	17.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.80	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687112	17.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.80	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687112	17.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.80	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687112	17.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	6.80	WIGHT CRYSTAL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105687723	19.10.2018	Regulatory Management & Admin Support	Office Equipment	240.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688344	03.10.2018	Gouldings Resource Centre	Catering Purchases	36.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683315	05.10.2018	Gouldings Resource Centre	Catering Purchases	-5.25	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686315	05.10.2018	Gouldings Resource Centre	Catering Purchases	-31.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685844	03.10.2018	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686268	05.10.2018	Learning & Development Running Costs	Catering Purchases	18.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686268	05.10.2018	Learning & Development Running Costs	Catering Purchases	15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686239	04.10.2018	Learning & Development Running Costs	Catering Purchases	15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686313	05.10.2018	Learning & Development Running Costs	Catering Purchases	-15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686265	04.10.2018	Learning & Development Running Costs	Catering Purchases	-15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686272	05.10.2018	Learning & Development Running Costs	Catering Purchases	23.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688121	24.10.2018	Learning & Development Running Costs	Catering Purchases	23.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688416	26.10.2018	Gouldings Resource Centre	Catering Purchases	36.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	510568416	26.10.2018	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Regeneration	Planning services	Economic Development	5105683961	03.10.2018	30 High St, Newport	Property Services - Day to day Maintenance	61.19	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683961	03.10.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	202.65	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683961	03.10.2018	Westminster House	Property Services - Day to day Maintenance	89.80	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105687590	19.10.2018	Westridge, Ryde	Property Services - Day to day Maintenance	45.00	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Administration and Inspection Schemes	5105687592	19.10.2018	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	249.29	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685865	03.10.2018	Island Learning Centre	Security of Buildings	126.20	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685865	03.10.2018	Island Learning Centre	Security of Buildings	2.92	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685854	03.10.2018	Island Learning Centre	Security of Buildings	37.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688367	26.10.2018	Specialist Cross-Council Training	Training	110.00	WIGHT MATERIALS HANDLING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688367	26.10.2018	Specialist Cross-Council Training	Training	17.50	WIGHT MATERIALS HANDLING LTD
Revenue	Childrens Services	Children's & Education Services	Assistive Equipment & Technology	5105683229	12.10.2018	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	18.80	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Management & Support Services	5105683229	12.10.2018	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	150.40	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683229	12.10.2018	Saxonbury	Refuse Collection, Disposal and Recycling Costs	4.20	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683229	12.10.2018	Stores Adult Social Care	Refuse Collection, Disposal and Recycling Costs	167.76	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683229	12.10.2018	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	32.90	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686961	19.10.2018	Seagulls	Refuse Collection, Disposal and Recycling Costs	9.40	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683229	12.10.2018	Medina Leisure Centre	Professional Services	224.00	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683229	12.10.2018	Westminster House	Refuse Collection, Disposal and Recycling Costs	9.40	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686961	19.10.2018	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	4.70	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686961	19.10.2018	Westminster House	Refuse Collection, Disposal and Recycling Costs	9.40	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683229	12.10.2018	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	62.44	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683229	12.10.2018	Plean Dene	Refuse Collection, Disposal and Recycling Costs	7.28	WIGHT RECLAMATION LTD
Revenue	Regeneration	Support Services	Support Services	5105683229	12.10.2018	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	18.48	WIGHT RECLAMATION LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105686961	19.10.2018	Housing Benefit	Refuse Collection, Disposal and Recycling Costs	211.96	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686961	19.10.2018	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	70.28	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105683229	12.10.2018	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	262.84	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683229	12.10.2018	The Laurels	Refuse Collection, Disposal and Recycling Costs	4.20	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683229	12.10.2018	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	23.50	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683229	12.10.2018	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	705.60	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105686961	19.10.2018	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	255.10	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105687137	17.10.2018	Crematorium	Operational Equipment	140.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105687140	17.10.2018	Crematorium	Operational Equipment	-140.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105687110	17.10.2018	Crematorium	Operational Equipment	350.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105687147	17.10.2018	Crematorium	Operational Equipment	-350.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105687650	19.10.2018	Crematorium	Operational Equipment	60.00	WIGHT STONEMASONRY LTD
Capital	Resources	Capital	Corporate Savings_Efficiency	5105687076	24.10.2018	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	10,190.00	WIGHT VENDING
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686261	24.10.2018	Extended Activities	Professional Services	15,000.00	WIGHTCYCLE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687204	17.10.2018	Island Learning Centre	Computer Maintenance	266.00	WIGHTFIBRE LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105684746	10.10.2018	Trading Standards	Travel Expenses	56.50	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105686359	17.10.2018	Trading Standards	Travel Expenses	56.50	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105686359	17.10.2018	Trading Standards	Travel Expenses	50.00	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105687273	19.10.2018	Trading Standards	Travel Expenses	52.25	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105687273	19.10.2018	Trading Standards	Travel Expenses	50.00	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105688087	26.10.2018	Trading Standards	Travel Expenses	56.50	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686359	17.10.2018	Transitions Team	Public Transport Fares	13.60	WIGHTLINK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105685758	03.10.2018	Duke of Edinburgh Award	Public Transport Fares	64.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687774	19.10.2018	Mental Health Team	Public Transport Fares	-150.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686993	19.10.2018	Mental Health Team	Public Transport Fares	206.50	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687273	19.10.2018	Mental Health Team	Public Transport Fares	49.75	WIGHTLINK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105686993	19.10.2018	Highways PFI Project	Travel Expenses	63.50	WIGHTLINK LTD

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688085	24.10.2018	Medina Leisure Centre	Stock Purchases	61.20	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688085	24.10.2018	Medina Leisure Centre	Stock Purchases	32.64	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688722	31.10.2018	Medina Leisure Centre	Stock Purchases	210.80	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688744	31.10.2018	Medina Leisure Centre	Stock Purchases	-7.50	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685961	05.10.2018	The Heights	Stock Purchases	46.33	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688362	26.10.2018	The Heights	Stock Purchases	339.00	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686518	24.10.2018	The Heights	Stock Purchases	692.15	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901483229	19.10.2018	Crematorium	Professional Services	572.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901473733	03.10.2018	Crematorium	Professional Services	946.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services to the Public	Central Services to the Public	1901483616	26.10.2018	Coroner	Payment to Private Contractors	3,900.00	KING EDWARD VIITH HOSPITAL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901483615	31.10.2018	Crematorium	Professional Services	1,012.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901488067	31.10.2018	Home to School Mainstream Transport	Cient Expenses	431.64	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	19014833047	17.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	10,823.12	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	19014833048	17.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	129,907.82	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901483212	19.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	133,461.21	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901483213	19.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	5,114.69	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901483214	19.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	11,417.33	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478683	10.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	129,907.82	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478684	10.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	32,818.82	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478971	12.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	131,032.24	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478972	12.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,904.55	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478975	12.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	14,224.40	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478977	12.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	30,417.54	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	19014833046	24.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	129,907.82	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901483307	24.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	10,823.12	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901483604	26.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	24,359.35	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901483605	26.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	7,091.00	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901483606	26.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,796.10	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901483607	26.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	153,854.55	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488060	31.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	10,823.12	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488061	31.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	112,920.77	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478232	03.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	129,907.82	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478233	03.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	10,823.12	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478495	05.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	14,497.08	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478496	05.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	3,545.50	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478498	05.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,707.48	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478499	05.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	141,032.10	ADAM HTT LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1700055079	25.10.2018	Coroner	Operational Equipment	1,659.37	ADVANCED LEGAL SOLOUTIONS LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901463389	10.10.2018	Coroner	Operational Equipment	1,659.37	ADVANCED LEGAL SOLOUTIONS LTD
Capital	Adult Services	Capital	Capital	1901483318	24.10.2018	Disabled Facilities Grants	Capital Grants	2,294.96	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901483613	31.10.2018	Housing Renewal Assistance	Capital Grants	2,294.96	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901478906	12.10.2018	Disabled Facilities Grants	Capital Grants	2,294.96	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901478964	12.10.2018	Disabled Facilities Grants	Capital Grants	2,294.96	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901478956	12.10.2018	Disabled Facilities Grants	Capital Grants	4,589.92	AKW MEDI-CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901478354	05.10.2018	Public Libraries Central	Purchase of Books	781.24	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901478354	05.10.2018	Public Libraries Central	Purchase of Books	438.67	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901478354	05.10.2018	Public Libraries Central	Purchase of Books	349.61	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901478354	05.10.2018	Public Libraries Central	Purchase of Books	64.18	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901473763	03.10.2018	Public Libraries Central	Music and Video	159.50	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901473777	03.10.2018	Public Libraries Central	Music and Video	107.54	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901478186	03.10.2018	Public Libraries Central	Music and Video	221.00	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901478354	05.10.2018	Public Libraries Central	Music and Video	27.75	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901473763	03.10.2018	Public Libraries Central	Purchase of Books	202.74	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901473763	03.10.2018	Public Libraries Central	Purchase of Books	10.84	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901473763	03.10.2018	Public Libraries Central	Purchase of Books	9.64	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901473777	03.10.2018	Public Libraries Central	Purchase of Books	1,049.95	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901473777	03.10.2018	Public Libraries Central	Purchase of Books	185.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901473777	03.10.2018	Public Libraries Central	Purchase of Books	612.51	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901473777	03.10.2018	Public Libraries Central	Purchase of Books	65.86	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901478186	03.10.2018	Public Libraries Central	Purchase of Books	783.91	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901478186	03.10.2018	Public Libraries Central	Purchase of Books	369.14	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901478186	03.10.2018	Public Libraries Central	Purchase of Books	143.67	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901478186	03.10.2018	Public Libraries Central	Purchase of Books	36.01	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054955	03.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-3,346.40	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054959	03.10.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055005	03.10.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,756.86	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055012	03.10.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-284.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700054982	03.10.2018	Mental Health Residential 65+	Provider Refund Overpayments	-8,031.36	AUTUMN HOUSE CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901483315	24.10.2018	Medina Theatre	Order Settlement to Bal Sht GL	5,293.10	AVALON PROMOTIONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901478690	12.10.2018	Early Help Team	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901488035	31.10.2018	Newport Barton Primary Devolved Capital	Plant, Equipment & Furniture - Capital	1,500.00	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901486813	31.10.2018	Pupil Premium Managed Centrally	Supporto Children	500.00	BARTON PRIMARY & EARLY YEARS
Capital	Adult Services	Capital	Capital	1901483671	31.10.2018	Disabled Facilities Grants	Capital Grants	3,800.00	BATCHELORS PLUMBING & HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483261	24.10.2018	Beaulieu House	Travel Expenses	3.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483261	24.10.2018	Beaulieu House	Travel Expenses	100.01	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483261	24.10.2018	Beaulieu House	General Materials	9.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483261	24.10.2018	Beaulieu House	General Materials	41.66	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483261	24.10.2018	Beaulieu House	Catering Purchases	366.83	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483261	24.10.2018	Beaulieu House	Catering Purchases	80.72	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483261	24.10.2018	Beaulieu House	Payment to Private Contractors	28.50	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483261	24.10.2018	Beaulieu House	Payment to Private Contractors	3.33	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483261	24.10.2018	Beaulieu House	Cient Expenses	5.00	BEAULIEU HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901483403	24.10.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,161.85	BEAUMONT LODGE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478540	10.10.2018	3 & 4 yr old funding	Payment to Private Contractors	260.00	BERRY HILL CHILDCARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473699	03.10.2018	Balance Sheet	BHSF Family Pay Deductions	125.75	BHSF
Revenue	Resources	Central Services	Support Services	1901473699	03.10.2018	Payroll	Administration Fee Income	-6.29	BHSF
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478541	10.10.2018	3 & 4 yr old funding	Payment to Private Contractors	260.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1901483225	19.10.2018	Insurance claims suspense	Insurance claims suspense	94.84	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478353	05.10.2018	Family Link (Respite Care:children)	Support Children	90.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	1901478624	10.10.2018	Democratic Representation & Management	Non-elected Committee Member Allowances	202.93	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483509	26.10.2018	Brooklime House, Bluebell Meadows	Electricity	19.76	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483510	26.10.2018	Brooklime House, Bluebell Meadows	Electricity	32.83	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901473760	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	69.53	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901473761	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	69.53	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901473762	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	101.23	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478357	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	69.80	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478358	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	83.36	BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901478189	03.10.2018	Public Libraries Central	Purchase of Books	2.20	BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901478189	03.10.2018	Public Libraries Central	Purchase of Books	34.40	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901478497	05.10.2018	Telecommunications	Fixed Telephones	5,444.79	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901479028	17.10.2018	Elderly Frail Community Equipment	Fixed Telephones	332.33	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901483642	31.10.2018	Telecommunications	Fixed Telephones	19,758.68	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054963	03.10.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-7,780.38	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055054	31.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-6,274.50	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054945	03.10.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,124.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055049	31.10.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-2,153.26	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055049	31.10.2018	FNC IWC funded clients	Provider Refund Overpayments	-519.80	BUCKLAND CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901478349	05.10.2018	Ventnor Library	Water and Sewerage	116.63	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901473867	03.10.2018	Public Conveniences - General	Water and Sewerage	52.28	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1700055036	10.10.2018	Public Conveniences - General	Water and Sewerage	-97.81	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901478553	10.10.2018	Business Support - Fire	Water and Sewerage	925.70	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901478556	10.10.2018	Civic Centre,Sandown	Water and Sewerage	322.31	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901478562	10.10.2018	Properties - Other Properties	Water and Sewerage	24.28	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901478563	10.10.2018	Newport Harbour Account	Water and Sewerage	407.75	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478564	10.10.2018	31 Carter Avenue	Water and Sewerage	1,204.77	BUSINESS STREAM LTD
Revenue	Regeneration	Planning Services	Business Support	1901478566	10.10.2018	Norton Green Factory Units	Water and Sewerage	26.08	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478576	10.10.2018	Love Lane Primary School	Water and Sewerage	728.64	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901478577	10.10.2018	Business Support - Fire	Water and Sewerage	72.07	BUSINESS STREAM LTD
Revenue	Regeneration	Planning Services	Business Support	1901478596	10.10.2018	Somerston Industrial Park	Water and Sewerage	489.32	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901478597	10.10.2018	Fort Victoria	Water and Sewerage	683.99	BUSINESS STREAM LTD
Revenue	Regeneration	Children's & Education Services	Support Services	1700055044	12.10.2018	97 High St (former Ryde Yth)	Water and Sewerage	-652.57	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901478749	12.10.2018	Allotments	Water and Sewerage	125.88	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901478750	12.10.2018	Island Learning Centre	Water and Sewerage	280.63	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700055042	12.10.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-0.43	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700055043	12.10.2018	Newport Harbour Account	Water and Sewerage	-79.63	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700055044	12.10.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-8.61	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478805	12.10.2018	Saxnisbury	Water and Sewerage	378.71	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901478808	12.10.2018	Non-operational buildings	Water and Sewerage	37.58	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478810	12.10.2018	The Laurels	Water and Sewerage	1,326.52	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901478813	12.10.2018	Business Support - Fire	Water and Sewerage	111.63	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901478815	12.10.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	25.29	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901478818	12.10.2018	Ryde Library	Water and Sewerage	133.66	BUSINESS STREAM LTD
Revenue	Regeneration	Children's & Education Services	Support Services	1901478820	12.10.2018	97 High St (former Ryde Yth)	Water and Sewerage	810.87	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901478822	12.10.2018	Gouldings Resource Centre	Water and Sewerage	1,800.81	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901478950	12.10.2018	Sandown Library	Water and Sewerage	56.09	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901478951	12.10.2018	Public Conveniences - General	Water and Sewerage	16.54	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901478952	12.10.2018	Cowes Library	Water and Sewerage	32.72	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901478953	12.10.2018	Business Support - Fire	Water and Sewerage	44.48	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901478955	12.10.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	88.87	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901478958	12.10.2018	Business Support - Fire	Water and Sewerage	26.85	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901478970	12.10.2018	24 Dedish Way, Newport (WISE)	Water and Sewerage	48.91	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901478973	12.10.2018	Parks and Gardens Misc Equip & Works	Water and Sewerage	197.07	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478974	12.10.2018	Seagulls	Water and Sewerage	340.17	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901478976	12.10.2018	Puckpool Park Recreation Area	Water and Sewerage	5.32	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901478978	12.10.2018	Parking Management	Water and Sewerage	16.54	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901478981	12.10.2018	East Cowes Esplanade	Water and Sewerage	3.09	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901478984	12.10.2018	Public Conveniences - General	Water and Sewerage	23.73	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901478989	12.10.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	5.75	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901478991	12.10.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	8.89	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901478996	12.10.2018	Business Support - Fire	Water and Sewerage	38.12	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901478997	12.10.2018	Business Support - Fire	Water and Sewerage	34.52	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901478998	12.10.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	4.43	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901479000	12.10.2018	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	133.89	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901479002	12.10.2018	Specialist Service Business Admin	Water and Sewerage	82.41	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901479004	12.10.2018	Cemeteries-Newport	Water and Sewerage	91.50	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901479005	12.10.2018	Cemeteries-East Cowes	Water and Sewerage	5.75	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901479006	12.10.2018	Mariners Way, Cowes	Water and Sewerage	9.69	BUSINESS STREAM LTD
Revenue	Regeneration	Children's & Education Services	Support Services	1901479007	12.10.2018	99 Arctic Road (former Cowes Yth)	Water and Sewerage	33.44	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901479008	12.10.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	41.69	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901479009	12.10.2018	Mariners Way, Cowes	Water and Sewerage	124.76	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901479010	12.10.2018	Ferry Management	Water and Sewerage	153.18	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901479011	12.10.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	2.66	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901479012	12.10.2018	Open space lettings	Water and Sewerage	19.59	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901479013	12.10.2018	Public Conveniences - General	Water and Sewerage	4.43	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901479014	12.10.2018	Community Equipment Store	Water and Sewerage	149.59	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901479015	12.10.2018	Newport Harbour Account	Water and Sewerage	4,084.78	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901479016	12.10.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	16.54	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901479017	12.10.2018	Westminster House	Water and Sewerage	210.70	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901479018	12.10.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	29.83	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901479019	12.10.2018	Cemeteries-Ventnor	Water and Sewerage	199.93	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901479020	12.10.2018	Barton Primary School Disposal	Water and Sewerage	4.89	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901479021	12.10.2018	Cemeteries-Binstead	Water and Sewerage	16.54	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700055045	17.10.2018	Properties - Other Properties	Water and Sewerage	12.31	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901479023	17.10.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	4.43	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901479030	17.10.2018	Barrack Block, Sandown	Water and Sewerage	213.25	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901479031	17.10.2018	Plean Dene	Water and Sewerage	398.99	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901479032	17.10.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	34.52	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901479033	17.10.2018	Ferry Management	Water and Sewerage	30.91	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901479034	17.10.2018	Public Conveniences - General	Water and Sewerage	16.54	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901479035	17.10.2018	Wyevale-Grounds Mtce	Water and Sewerage	13.67	BUSINESS STREAM LTD

Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901479036	17.10.2018	Public Conveniences - General	Water and Sewerage	94.43	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901479037	17.10.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	4.43	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901479038	17.10.2018	Parks and Gardens Misc Equip & Works	Water and Sewerage	9.70	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901479039	17.10.2018	Waterside pool	Water and Sewerage	10,643.27	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901479039	17.10.2018	Canoe Lake Boats	Water and Sewerage	3,258.14	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901479039	17.10.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	2,172.10	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901479040	17.10.2018	Ryde Concessions	Water and Sewerage	5,647.45	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901479040	17.10.2018	Island Learning Centre	Water and Sewerage	34.71	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901479041	17.10.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	4.43	BUSINESS STREAM LTD
Revenue	Regeneration	Planning Services	Business Support	1901479042	17.10.2018	Garden Estate, Ventnor	Water and Sewerage	143.29	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901479043	17.10.2018	Parking Management	Water and Sewerage	4.43	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901479044	17.10.2018	Weyvale-Grounds Mtce	Water and Sewerage	52.49	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901479045	17.10.2018	Ryde Harbour	Water and Sewerage	140.83	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901479045	17.10.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	281.66	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901479045	17.10.2018	Public Conveniences - General	Water and Sewerage	281.66	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901479046	17.10.2018	Allotments	Water and Sewerage	18.67	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901479047	17.10.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	7.07	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901479048	17.10.2018	Stores Adult Social Care	Water and Sewerage	4.77	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901479051	17.10.2018	Family Support activity base: 76 Greenlands	Water and Sewerage	26.67	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901479052	17.10.2018	Cemeteries-Sandown (ex Lake)	Water and Sewerage	5.75	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901479053	17.10.2018	Roman Villa Newport	Water and Sewerage	20.14	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901479054	17.10.2018	Puckpool Park Recreation Area	Water and Sewerage	5.32	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901479056	17.10.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	9.70	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901479057	17.10.2018	Cemeteries-East Cowes	Water and Sewerage	4.43	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901479060	17.10.2018	Ryde Harbour	Water and Sewerage	26.95	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901479060	17.10.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	53.91	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901479060	17.10.2018	Public Conveniences - General	Water and Sewerage	53.91	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901483046	17.10.2018	Waterside pool	Water and Sewerage	745.56	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901483046	17.10.2018	Canoe Lake Boats	Water and Sewerage	228.23	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901483046	17.10.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	152.16	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901483046	17.10.2018	Ryde Concessions	Water and Sewerage	395.61	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901483266	24.10.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	7.07	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901483274	24.10.2018	Westridge, Ryde	Water and Sewerage	421.75	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901483275	24.10.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.76	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901483296	24.10.2018	Public Conveniences - General	Water and Sewerage	1.41	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901483602	26.10.2018	Medina Leisure Centre	Water and Sewerage	1,727.70	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901483378	24.10.2018	Home to School SEN Transport (LA)	Client Expenses	189.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478630	10.10.2018	3 & 4 yr old funding	Payment to Private Contractors	953.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483035	17.10.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483308	24.10.2018	In-house Fostering	Boarding Out Allowances	157.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483310	24.10.2018	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483312	24.10.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483314	24.10.2018	In-house Fostering	Regular Respite Care	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483289	24.10.2018	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483143	19.10.2018	In-house Fostering	Support Children	140.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483142	19.10.2018	In-house Fostering	Transport of Clients	120.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483305	24.10.2018	In-house Fostering	Regular Respite Care	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483307	24.10.2018	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488031	31.10.2018	In-house Fostering	Regular Respite Care	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488032	31.10.2018	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Children Looked After	1700556204	05.10.2018	Insurance claims suspense	Boarding Out Allowances	-117.77	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Balance Sheet	1901478350	05.10.2018	Insurance claims suspense	Insurance claims suspense	92.06	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Capital	1901483226	19.10.2018	Carisbrooke High Developed Capital	ICT Hardware & Software - Capital	31,029.08	CARISBROOKE COLLEGE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478543	10.10.2018	Disability Access Funding	Payment to Private Contractors	520.00	CASA DEI BAMBINI MONTESSORI
Revenue	Corporate Items	Central Services	Support Services	1901483263	22.10.2018	Apprentice levy	Apprenticeship Levy	16,679.20	HM REVEUNES AND CUSTOMS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901483263	22.10.2018	Balance Sheet	Apprenticeship Levy	111.98	HM REVEUNES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901483263	22.10.2018	Island Learning Centre	Apprenticeship Levy	323.82	HM REVEUNES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478990	12.10.2018	Home to School Mainstream Transport	Client Expenses	97.58	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901478622	10.10.2018	Staff Benefits	Payment to Private Contractors	75.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478544	10.10.2018	Disability Access Funding	Payment to Private Contractors	615.00	CHEEKY CHIMPS CHILDCARE
Revenue	Resources	Central Services	Support Services	1901478188	03.10.2018	Staff Benefits	Payment to Private Contractors	243.00	CHEEKY CHIMPS CHILDCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901479001	12.10.2018	Balance Sheet	AEO Payments Pay Deductions	428.62	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901473744	03.10.2018	Childrens Assess & Safeguarding Team	Support Children	10.95	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901473744	03.10.2018	Childrens Assess & Safeguarding Team	Support Children	4.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901473744	03.10.2018	Childrens Assess & Safeguarding Team	Support Children	8.20	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901473744	03.10.2018	Childrens Assess & Safeguarding Team	Support Children	4.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901473744	03.10.2018	S17 Child Protection	Support Children	6.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473744	03.10.2018	Support for Looked After Children	Support Children	12.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473744	03.10.2018	Support for Looked After Children	Support Children	48.20	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473744	03.10.2018	Support for Looked After Children	Support Children	34.10	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473744	03.10.2018	Support for Looked After Children	Support Children	85.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901473744	03.10.2018	S17 Child Protection	Support Children	8.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473744	03.10.2018	Support for Looked After Children	Support Children	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478359	05.10.2018	Support for Looked After Children	Support Children	5.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478359	05.10.2018	Support for Looked After Children	Support Children	23.98	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901478359	05.10.2018	S17 Child Protection	Support Children	12.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478359	05.10.2018	Support for Looked After Children	Support Children	23.25	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901478359	05.10.2018	S17 Child Protection	Support Children	25.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478359	05.10.2018	Support for Looked After Children	Support Children	23.55	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473744	03.10.2018	Support for Looked After Children	Transport of Clients	29.20	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901478359	05.10.2018	S17 Child Protection	Transport of Clients	9.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901478359	05.10.2018	S17 Child Protection	Transport of Clients	8.75	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478359	05.10.2018	Support for Looked After Children	Transport of Clients	11.65	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901473744	03.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	19.12	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901473744	03.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	5.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901473744	03.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	20.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901473744	03.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	5.20	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901478359	05.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	8.80	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901478359	05.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	22.52	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901478359	05.10.2018	Childrens Assess & Safeguarding Team	Employee Subsistence Expenses	1.40	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901391303	03.10.2018	Practice Teaching Adults	Training	53.55	REDACTED PERSONAL DATA

Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901391304	03.10.2018	Practice Teaching Adults	Training	59.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901391305	03.10.2018	Practice Teaching Adults	Training	53.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901391306	03.10.2018	Practice Teaching Adults	Training	48.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901402291	03.10.2018	Practice Teaching Adults	Travel Expenses	32.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901402293	03.10.2018	Practice Teaching Adults	Travel Expenses	34.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901483385	24.10.2018	Home to School SEN Transport (LA)	Client Expenses	222.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478545	10.10.2018	Disability Access Funding	Payment to Private Contractors	520.00	CLEVER CLOGGS DAY CARE
Capital	Adult Services	Capital	Capital	1901483867	31.10.2018	Disabled Facilities Grants	Capital Grants	896.00	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901478559	10.10.2018	Disabled Facilities Grants	Capital Grants	481.40	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901478963	12.10.2018	Disabled Facilities Grants	Capital Grants	2,748.25	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901478967	12.10.2018	Disabled Facilities Grants	Capital Grants	456.00	COLIN'S HOME & GARDEN CARE
Revenue	Resources	Central Services	Support Services	1901479061	17.10.2018	Telecommunications	Fixed Telephones	67.70	COLT TECHNOLOGY SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054962	03.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-4,009.05	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055033	31.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-71.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901483302	24.10.2018	Mental Health Day Services	Gas	152.29	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901483304	24.10.2018	Branstone Farm Studies Centre	Gas	49.63	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901483309	24.10.2018	Community Equipment Store	Gas	44.46	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901483311	24.10.2018	Adelaide Resource Centre	Gas	370.89	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Support Services	1901483320	24.10.2018	The Laurels	Gas	373.09	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483321	24.10.2018	Beaulieu House	Gas	255.80	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901483322	24.10.2018	Business Support - Fire	Gas	57.33	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901483323	24.10.2018	Business Support - Fire	Gas	100.79	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901483324	24.10.2018	Mental Health Day Services	Gas	50.54	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901483325	24.10.2018	Archives	Gas	50.18	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901483326	24.10.2018	Crematorium	Gas	2,213.12	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901483376	24.10.2018	Business Support - Fire	Gas	47.37	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901483377	24.10.2018	Arctic Road (former Cowes IWYAC)	Gas	50.10	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901483380	24.10.2018	Business Support - Fire	Gas	308.48	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901483384	24.10.2018	Sandown Library	Gas	67.05	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901483387	24.10.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	69.30	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901483389	24.10.2018	Mariners Way, Cowes	Gas	93.92	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901483393	24.10.2018	Gouldings Resource Centre	Gas	783.81	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901483394	24.10.2018	Business Support - Fire	Gas	58.24	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901483395	24.10.2018	Cowes Library	Gas	71.75	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901483396	24.10.2018	Ryde Library	Gas	72.23	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901483409	26.10.2018	The Heights	Gas	2,568.92	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901483410	26.10.2018	24 Daish Way, Newport (WISE)	Gas	72.60	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901483411	26.10.2018	Cemeteries-Northwood	Gas	70.84	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901483412	26.10.2018	Newport Library	Gas	104.41	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901483413	26.10.2018	97 High St (former Ryde Yth)	Gas	109.51	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901483493	26.10.2018	Business Support - Fire	Gas	10.04	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901483494	26.10.2018	99 Arctic Road (former Cowes Yth)	Gas	90.00	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483495	26.10.2018	Seagulls	Gas	82.82	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901483506	26.10.2018	Family Support activity base: 76 Greenlands	Gas	48.71	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901483507	26.10.2018	County Hall, Newport	Gas	591.22	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901483508	26.10.2018	Ventnor Library	Gas	70.18	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901483515	26.10.2018	Business Support - Fire	Gas	49.09	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901483516	26.10.2018	Barton Primary School Disposal	Gas	242.33	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901483519	26.10.2018	Adelaide Resource Centre	Gas	44.45	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901483520	26.10.2018	Open space lettings	Gas	46.08	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483521	26.10.2018	Westminster House	Gas	102.18	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901483522	26.10.2018	Island Learning Centre	Gas	43.51	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901483523	26.10.2018	Business Support - Fire	Gas	155.50	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901483524	26.10.2018	Enterprise House, Newport	Gas	72.55	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901483525	26.10.2018	17 Fairlee Road	Gas	104.39	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901483526	26.10.2018	Medina Leisure Centre	Gas	4,608.99	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901483527	26.10.2018	Island Learning Centre	Gas	81.31	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483538	26.10.2018	40 Venner Avenue	Gas	66.87	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901483539	26.10.2018	Love Lane Primary School	Gas	115.84	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483540	26.10.2018	Plean Dene	Gas	225.73	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483541	26.10.2018	31 Carter Avenue	Gas	68.16	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901483542	26.10.2018	Adelaide Resource Centre	Gas	44.81	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901483543	26.10.2018	Business Support - Fire	Gas	129.83	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901483544	26.10.2018	Weston Academy Closure	Gas	46.80	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700055084	31.10.2018	Branstone Farm Studies Centre	Gas	-53.38	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901483638	31.10.2018	Business Support - Fire	Gas	41.70	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901483639	31.10.2018	Branstone Farm Studies Centre	Gas	43.08	CORONA ENERGY
Revenue	Place	Housing Services	Homelessness	1901478471	05.10.2018	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	550.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901478794	12.10.2018	Mainstream Statement top up funding	Payments to Academies	22,535.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Capital	Childrens Services	Capital	Capital	1901478487	05.10.2018	Cowes Primary Devolved Capital	Payment to Contractors - Capital	2,005.00	COWES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478812	12.10.2018	Leaving Care Costs	Support Children	34.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478194	03.10.2018	In-house Fostering	Boarding Out Allowances	183.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478418	05.10.2018	In-house Fostering	Regular Respite Care	1,120.06	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901483401	24.10.2018	Homelessness Prevention	Payment to Private Contractors	605.77	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901483668	31.10.2018	Disabled Facilities Grants	Capital Grants	8,960.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901483591	26.10.2018	Housing Renewal Assistance	Capital Grants	10,395.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901478957	12.10.2018	Disabled Facilities Grants	Capital Grants	5,305.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901478557	10.10.2018	Disabled Facilities Grants	Capital Grants	5,860.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901478966	12.10.2018	Disabled Facilities Grants	Capital Grants	4,560.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901478962	12.10.2018	Disabled Facilities Grants	Capital Grants	3,895.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901483614	31.10.2018	Housing Renewal Assistance	Capital Grants	1,155.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901478968	12.10.2018	Disabled Facilities Grants	Capital Grants	5,435.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901478969	12.10.2018	Disabled Facilities Grants	Capital Grants	950.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901478536	10.10.2018	Disabled Facilities Grants	Capital Grants	5,548.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901483237	24.10.2018	Telecommunications	Fixed Telephones	127.60	DAISY COMMUNICATIONS LTD
Capital	Adult Services	Capital	Capital	1901483590	26.10.2018	Disabled Facilities Grants	Capital Grants	979.48	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Childrens Services	Children's & Education Services	Early Years	1901483144	19.10.2018	3 & 4 yr old funding	Payment to Private Contractors	191.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901479065	17.10.2018	3 & 4 yr old funding	Payment to Private Contractors	167.58	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901488064	31.10.2018	Human Resources Support Team	Payment to Private Contractors	16.00	DVLA
Revenue	Resources	Central Services	Support Services	1901478234	09.10.2018	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD

Revenue Resources	Central Services	Support Services	1901483528	31.10.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue Resources	Central Services	Support Services	1901483529	31.10.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue Resources	Central Services	Support Services	1901483530	31.10.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue Resources	Central Services	Support Services	1901483218	22.10.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue Resources	Central Services	Support Services	1901483217	22.10.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue Resources	Central Services	Support Services	1901488063	31.10.2018	County Hall Central Mail Room	Postage	2,000.00	NEOPOST LTD
Revenue Resources	Central Services	Support Services	1901478231	09.10.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue Resources	Central Services	Support Services	1901478752	15.10.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue Resources	Central Services	Support Services	1901479090	22.10.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483531	31.10.2018	31 Carter Avenue	Fixed Telephones	39.62	02 UK LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483531	31.10.2018	The Laurels	Fixed Telephones	38.67	02 UK LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483531	31.10.2018	Plean Dene	Fixed Telephones	54.72	02 UK LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483531	31.10.2018	Saxonbury	Fixed Telephones	38.21	02 UK LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483531	31.10.2018	Seagulls	Fixed Telephones	40.27	02 UK LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483531	31.10.2018	40 Venner Avenue	Fixed Telephones	35.64	02 UK LTD
Revenue Resources	Central Services	Support Services	1901483220	22.10.2018	Litigation Costs	Legal Fees - Other Parties	154.00	HM COURTS & TRIBUNALS SERVICE
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901483221	22.10.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	11,420.00	HM COURTS & TRIBUNALS SERVICE
Revenue Resources	Central Services	Support Services	1901478216	09.10.2018	Litigation Costs	Legal Fees - Other Parties	119.00	LAND REGISTRY
Revenue Resources	Place	Development Control	1901478218	09.10.2018	Planning Enforcement	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	1901478218	09.10.2018	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue Resources	Central Services	Support Services	1901478223	09.10.2018	Litigation Costs	Legal Fees - Other Parties	81.00	LAND REGISTRY
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	1901479092	22.10.2018	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue Resources	Central Services	Support Services	1901479092	22.10.2018	Litigation Costs	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue Place	Planning services	Development Control	1901479092	22.10.2018	Planning Enforcement	Legal Fees - Other Parties	78.00	LAND REGISTRY
Revenue Resources	Central Services	Support Services	1901483149	22.10.2018	Litigation Costs	Legal Fees - Other Parties	52.00	LAND REGISTRY
Revenue Resources	Central Services	Support Services	1901483150	22.10.2018	Litigation Costs	Legal Fees - Other Parties	30.00	LAND REGISTRY
Revenue Place	Planning services	Development Control	1901483150	22.10.2018	Planning Enforcement	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	1901483150	22.10.2018	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue Resources	Central Services to the Public	Central Services to the Public	1901478217	09.10.2018	Council Tax	Professional Services	75.00	LAND REGISTRY
Revenue Resources	Central Services to the Public	Central Services to the Public	1901478218	09.10.2018	Council Tax	Professional Services	42.00	LAND REGISTRY
Revenue Regeneration	Central Services	Support Services	1901478218	09.10.2018	Properties - Other Properties	Professional Services	33.00	LAND REGISTRY
Revenue Resources	Central Services	Central Services to the Public	1901479088	22.10.2018	Council Tax	Professional Services	72.00	LAND REGISTRY
Revenue Resources	Central Services	Central Services to the Public	1901479092	22.10.2018	Council Tax	Professional Services	9.00	LAND REGISTRY
Revenue Regeneration	Central Services	Support Services	1901479092	22.10.2018	Properties - Other Properties	Professional Services	15.00	LAND REGISTRY
Revenue Neighbourhoods	Cultural and Related Services	Open Spaces	1901479092	22.10.2018	Public Shelters - Ryde	Professional Services	15.00	LAND REGISTRY
Revenue Resources	Central Services	Central Services to the Public	1901483149	22.10.2018	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue Regeneration	Central Services	Support Services	1901483150	22.10.2018	Properties - Other Properties	Professional Services	21.00	LAND REGISTRY
Revenue Resources	Central Services	Central Services to the Public	1901483150	22.10.2018	Council Tax	Professional Services	12.00	LAND REGISTRY
Revenue Resources	Central Services	Central Services to the Public	1901483152	22.10.2018	Council Tax	Professional Services	69.00	LAND REGISTRY
Revenue Regeneration	Central Services	Support Services	1901483533	31.10.2018	Properties - Other Properties	Professional Services	51.00	LAND REGISTRY
Revenue Resources	Central Services to the Public	Central Services to the Public	1901483534	31.10.2018	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue Place	Housing Services	Homelessness	1901483534	31.10.2018	Homelessness	Professional Services	30.00	LAND REGISTRY
Revenue Regeneration	Central Services	Support Services	1901483534	31.10.2018	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue Resources	Central Services	Central Services to the Public	1901483678	31.10.2018	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue Resources	Central Services	Central Services to the Public	1901483679	31.10.2018	Council Tax	Professional Services	48.00	LAND REGISTRY
Revenue Resources	Central Services	Central Services to the Public	1901483679	31.10.2018	Internal Enforcement Team	Professional Services	3.00	LAND REGISTRY
Revenue Regeneration	Central Services	Support Services	1901483679	31.10.2018	Properties - Other Properties	Professional Services	24.00	LAND REGISTRY
Revenue Resources	Central Services	Support Services	1901483151	22.10.2018	Litigation Costs	Legal Fees - Other Parties	73.00	LAND REGISTRY
Revenue Resources	Central Services	Support Services	1901483215	22.10.2018	Litigation Costs	Legal Fees - Other Parties	72.00	LAND REGISTRY
Revenue Resources	Central Services	Support Services	1901483535	31.10.2018	Litigation Costs	Legal Fees - Other Parties	66.00	LAND REGISTRY
Revenue Resources	Central Services	Support Services	1901483534	31.10.2018	Litigation Costs	Legal Fees - Other Parties	165.00	LAND REGISTRY
Revenue Place	Planning services	Development Control	1901483534	31.10.2018	Planning Enforcement	Legal Fees - Other Parties	36.00	LAND REGISTRY
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	1901483534	31.10.2018	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue Resources	Central Services	Support Services	1901483678	31.10.2018	Litigation Costs	Legal Fees - Other Parties	81.00	LAND REGISTRY
Revenue Place	Planning services	Development Control	1901483678	31.10.2018	Planning Enforcement	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue Resources	Central Services	Support Services	1901483679	31.10.2018	Litigation Costs	Legal Fees - Other Parties	36.00	LAND REGISTRY
Revenue Neighbourhoods	Cultural and Related Services	Open Spaces	1901478218	09.10.2018	Rights of Way Operations	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue Place	Housing Services	Homelessness	1901478218	09.10.2018	Homelessness	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue Neighbourhoods	Cultural and Related Services	Open Spaces	1901479092	22.10.2018	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue Place	Housing Services	Homelessness	1901479092	22.10.2018	Homelessness	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue Neighbourhoods	Cultural and Related Services	Open Spaces	1901483150	22.10.2018	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue Neighbourhoods	Cultural and Related Services	Open Spaces	1901483534	31.10.2018	Rights of Way Operations	Sundry Office Expenses	24.00	LAND REGISTRY
Revenue Place	Housing Services	Homelessness	1901483679	31.10.2018	Homelessness	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue Resources	Central Services	Central Services to the Public	1901483532	31.10.2018	Council Tax	Postage	3.00	LAND REGISTRY
Revenue Resources	Housing Services	Housing Benefits Administration	1901483532	31.10.2018	Housing Benefit	Postage	862.70	ROYAL MAIL WEST TERRITORIES
Revenue Resources	Central Services	Central Services to the Public	1901483532	31.10.2018	National Non Domestic Rates	Postage	260.13	ROYAL MAIL WEST TERRITORIES
Revenue Resources	Central Services	Support Services	1901483532	31.10.2018	Creditor Payments Shared Service Centre	Postage	508.40	ROYAL MAIL WEST TERRITORIES
Revenue Resources	Central Services	Support Services	1901483532	31.10.2018	Customer Accounts Shared Service Centre	Postage	138.70	ROYAL MAIL WEST TERRITORIES
Revenue Resources	Highways and Transport Services	Off Street Parking	1901483532	31.10.2018	Parking Services	Postage	342.47	ROYAL MAIL WEST TERRITORIES
Revenue Resources	Adult Social Care	Physical Support (to be reallocated)	1901483532	31.10.2018	Blue Badge Admin Team Shared Services	Postage	158.16	ROYAL MAIL WEST TERRITORIES
Revenue Resources	Central Services	Central Services to the Public	1901488062	31.10.2018	Council Tax	Postage	19.74	ROYAL MAIL WEST TERRITORIES
Revenue Resources	Housing Services	Housing Benefits Administration	1901488062	31.10.2018	Housing Benefit	Postage	481.49	ROYAL MAIL WEST TERRITORIES
Revenue Resources	Central Services	Central Services to the Public	1901488062	31.10.2018	National Non Domestic Rates	Postage	271.47	ROYAL MAIL WEST TERRITORIES
Revenue Resources	Central Services	Support Services	1901488062	31.10.2018	Creditor Payments Shared Service Centre	Postage	43.30	ROYAL MAIL WEST TERRITORIES
Revenue Resources	Central Services	Support Services	1901488062	31.10.2018	Customer Accounts Shared Service Centre	Postage	118.56	ROYAL MAIL WEST TERRITORIES
Revenue Resources	Highways and Transport Services	Off Street Parking	1901488062	31.10.2018	Parking Services	Postage	-10.32	ROYAL MAIL WEST TERRITORIES
Revenue Resources	Adult Social Care	Physical Support (to be reallocated)	1901488062	31.10.2018	Blue Badge Admin Team Shared Services	Postage	156.21	ROYAL MAIL WEST TERRITORIES
Revenue Resources	Central Services	Central Services to the Public	1901478241	09.10.2018	Council Tax	Postage	16.30	ROYAL MAIL WEST TERRITORIES
Revenue Resources	Housing Services	Housing Benefits Administration	1901478241	09.10.2018	Housing Benefit	Postage	464.55	ROYAL MAIL WEST TERRITORIES
Revenue Resources	Central Services	Central Services to the Public	1901478241	09.10.2018	Council Tax	Postage	556.41	ROYAL MAIL WEST TERRITORIES
Revenue Resources	Central Services	Central Services to the Public	1901478241	09.10.2018	National Non Domestic Rates	Postage	77.12	ROYAL MAIL WEST TERRITORIES
Revenue Resources	Central Services	Support Services	1901478241	09.10.2018	Creditor Payments Shared Service Centre	Postage	582.92	ROYAL MAIL WEST TERRITORIES
Revenue Resources	Highways and Transport Services	Off Street Parking	1901478241	09.10.2018	Customer Accounts Shared Service Centre	Postage	418.28	ROYAL MAIL WEST TERRITORIES
Revenue Resources	Adult Social Care	Physical Support (to be reallocated)	1901478241	09.10.2018	Blue Badge Admin Team Shared Services	Postage	-30.72	ROYAL MAIL WEST TERRITORIES
Revenue Regeneration	Central Services	Support Services	1901478241	09.10.2018	Property Management	Postage	0.40	ROYAL MAIL WEST TERRITORIES
Revenue Resources	Central Services	Central Services to the Public	1901478751	15.10.2018	Council Tax	Postage	1,455.20	ROYAL MAIL WEST TERRITORIES
Revenue Resources	Central Services	Central Services to the Public	1901478751	15.10.2018	Council Tax	Postage	16.17	ROYAL MAIL WEST TERRITORIES
Revenue Resources	Housing Services	Housing Benefits Administration	1901478751	15.10.2018	Housing Benefit	Postage	409.65	ROYAL MAIL WEST TERRITORIES
Revenue Resources	Central Services	Central Services to the Public	1901478751	15.10.2018	National Non Domestic Rates	Postage	89.12	ROYAL MAIL WEST TERRITORIES

Revenue	Resources	Central Services	Support Services	1901478751	15.10.2018	Creditor Payments Shared Service Centre	Postage	306.16	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901478751	15.10.2018	Customer Accounts Shared Service Centre	Postage	174.42	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901478751	15.10.2018	Parking Services	Postage	120.96	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901478751	15.10.2018	Blue Badge Admin Team Shared Services	Postage	11.00	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901483219	22.10.2018	Council Tax	Postage	347.98	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901483219	22.10.2018	Housing Benefit	Postage	372.80	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901483219	22.10.2018	National Non Domestic Rates	Postage	24.82	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901483219	22.10.2018	Creditor Payments Shared Service Centre	Postage	153.90	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901483219	22.10.2018	Customer Accounts Shared Service Centre	Postage	-6.26	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901483219	22.10.2018	Parking Services	Postage	190.48	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901483219	22.10.2018	Blue Badge Admin Team Shared Services	Postage	15.42	ROYAL MAIL WEST TERRITORIES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901483276	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	4.30	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901483276	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	11.91	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901483276	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901483276	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	22.75	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901483276	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	16.67	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901483276	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Postage	41.30	DINOSAUR ISLE
Capital	Adult Services	Capital	Capital	1901483228	19.10.2018	Ryde Dover Park Primary Devolved Capital	Payment to Contractors - Capital	1,415.00	DOVER PARK PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055052	31.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-350.98	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055032	31.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,426.14	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054960	03.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,844.44	DOWNSIDE HOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901488026	31.10.2018	Crematorium	Professional Services	1,824.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901473730	03.10.2018	Crematorium	Professional Services	1,159.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901479003	12.10.2018	Balance Sheet	AEO Payments Pay Deductions	493.93	DWP DEBT MANAGEMENT
Revenue	Corporate Items	Housing Benefits Payments	Housing Benefits Payments	1901483135	19.10.2018	Rent Allowances Granted	Rent Allowances Paid	177.60	EAST HAMPSHIRE DISTRICT COUNCIL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901483136	19.10.2018	Rent Allowances Granted	Rent Allowances Paid	177.60	EAST HAMPSHIRE DISTRICT COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901478817	12.10.2018	Medina Theatre	Order Settlement to Bal Sht GL	4,792.10	ECLIPSE ARTISTS AGENCY LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478538	10.10.2018	3 & 4 yr old funding	Payment to Private Contractors	33.75	REDACTED PERSONAL DATA
Revenue	Resources	Support Services	Support Services	1901483517	31.10.2018	Telecommunications	Fixed Telephones	5,336.76	ETHOS VOICE AND DATA LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055067	31.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	1,359.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055009	03.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-271.80	FIRBANK RESIDENTIAL CARE HOME
Revenue	Resources	Central Services	Support Services	1901473715	03.10.2018	Payroll	Administration Fee Income	-5.89	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473715	03.10.2018	Payroll	FBU Subs Pay Deductions	117.70	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901473704	03.10.2018	Payroll	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473704	03.10.2018	Payroll	FBU Subs Pay Deductions	1,171.14	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473702	03.10.2018	Payroll	FB Lottery Pay Deductions	544.00	FIRE SERVICE LOTTERY
Capital	Adult Services	Capital	Capital	1901483670	31.10.2018	Disabled Facilities Grants	Capital Grants	5,010.27	FIRST CHOICE STAIRLIFTS
Capital	Adult Services	Capital	Capital	1901479069	17.10.2018	Disabled Facilities Grants	Capital Grants	4,780.00	FIRST CHOICE STAIRLIFTS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901479068	17.10.2018	Coroner	Post Mortem Fees	3,900.00	FORENSICS LTD T/A ROAD FORENSICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901479073	17.10.2018	In-house Fostering	Training	5.20	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901479077	17.10.2018	Adoption Costs	Training	6.99	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901479077	17.10.2018	Adoption Costs	Training	3.04	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901479077	17.10.2018	Adoption Costs	Training	2.50	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901479077	17.10.2018	Adoption Costs	Training	4.13	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901479077	17.10.2018	Adoption Costs	Training	5.12	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901479073	17.10.2018	In-house Fostering	Catering Purchases	6.70	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901479077	17.10.2018	Adoption Costs	Rent Allowances Paid	3.00	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901479073	17.10.2018	In-house Fostering	Client Expenses	7.30	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901479073	17.10.2018	In-house Fostering	Client Expenses	11.25	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901479073	17.10.2018	In-house Fostering	Client Expenses	11.25	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901479077	17.10.2018	Adoption Costs	Client Expenses	11.43	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901479077	17.10.2018	Adoption Costs	Client Expenses	4.00	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901479077	17.10.2018	Adoption Costs	Client Expenses	0.99	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901479077	17.10.2018	Adoption Costs	Client Expenses	4.00	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Early Years	1901479074	17.10.2018	Disability Access Funding	Payment to Private Contractors	875.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478546	10.10.2018	Disability Access Funding	Payment to Private Contractors	1,135.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	1901473707	03.10.2018	Payroll	Administration Fee Income	-1.82	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473707	03.10.2018	Payroll	GMBU Subs Pay Deductions	36.38	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473706	03.10.2018	Payroll	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478548	10.10.2018	Disability Access Funding	Payment to Private Contractors	260.00	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478539	10.10.2018	3 & 4 yr old funding	Payment to Private Contractors	243.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055058	31.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	2,244.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Place	Planning services	Environmental Initiatives	1901483241	24.10.2018	East Wight Landscape Partnership	Grants to External Bodies	686.91	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901483656	31.10.2018	East Wight Landscape Partnership	Grants to External Bodies	128.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901483657	31.10.2018	East Wight Landscape Partnership	Grants to External Bodies	11,058.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901483660	31.10.2018	East Wight Landscape Partnership	Grants to External Bodies	3,935.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901483661	31.10.2018	East Wight Landscape Partnership	Grants to External Bodies	14,033.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901483303	31.10.2018	Medina Theatre	Order Settlement to Bal Sht GL	3,120.00	HENRY CHESTERTON T/A VENUES ALL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478999	12.10.2018	Balance Sheet	AEO Payments Pay Deductions	147.00	HM PAYMASTER GENERAL
Revenue	Childrens Services	Balance Sheet	Balance Sheet	1901478555	10.10.2018	Primary Heads	Primary Heads	832.50	HOLY CROSS PRIMARY SCHOOL
Revenue	Place	Housing Services	Homelessness	1901483675	31.10.2018	Homelessness Prevention	Accommodation Costs - Service Users	250.00	HOSE RHODES DICKSON LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473710	03.10.2018	Payroll	HSA Payroll Deductions	569.97	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901473710	03.10.2018	Payroll	Administration Fee Income	-38.50	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901478693	12.10.2018	Top-up Funding - Post 16	Grants to External Bodies	67,965.29	HOSPITALITY TRAINING PARTNERSHIP IW
Capital	Childrens Services	Capital	Capital	1901483239	24.10.2018	Hunnyhill Primary Devolved Capital	Payment to Contractors - Capital	6,782.00	HUNNYHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901478795	12.10.2018	Mainstream Statement top up funding	Payments to Academies	592.00	INSPIRE ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901478793	12.10.2018	Mainstream Statement top up funding	Payments to Academies	14,240.00	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1700054957	05.10.2018	Memory & Cognition Other LT Care 18-64	Provider Refund Overpayments	-436.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055052	31.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-669.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055059	31.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,589.54	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901483132	19.10.2018	Island Learning Centre	Minor Works	11.42	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901483132	19.10.2018	Island Learning Centre	Minor Works	4.16	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901483132	19.10.2018	Island Learning Centre	Minor Works	0.79	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901483132	19.10.2018	Island Learning Centre	Minor Works	3.96	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901483132	19.10.2018	Island Learning Centre	Minor Works	6.63	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901483132	19.10.2018	Island Learning Centre	Consumable Cleaning Materials	0.92	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901483132	19.10.2018	Island Learning Centre	Employee Subsistence Expenses	2.18	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901483132	19.10.2018	Island Learning Centre	Postage	1.77	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901483132	19.10.2018	Island Learning Centre	Postage	1.26	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901483132	19.10.2018	Island Learning Centre	Training	2.50	ISLAND LEARNING CENTRE

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901483132	19.10.2018	Island Learning Centre	Client Expenses	10.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901483132	19.10.2018	Island Learning Centre	Client Expenses	6.66	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901483132	19.10.2018	Island Learning Centre	Schools Learning Resources (not ICT)	6.70	ISLAND LEARNING CENTRE
Revenue	Place	Housing Services	Homelessness	1901478692	12.10.2018	Homelessness Prevention	Accommodation Costs - Service Users	595.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901488027	31.10.2018	Disabled Facilities Grants	Capital Grants	6,700.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054993	03.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-752.94	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055086	31.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-3,848.36	ISLANDCARE LTD
Revenue	Assistant Chief Executive	Adult Social Care	Information & Early Intervention	1901478620	10.10.2018	Info and Advice Service	Payments to Voluntary and Other Associations	37,800.00	ISLE HELP CIC
Revenue	Resources	Housing Services	Housing Benefits Administration	1901483033	17.10.2018	Housing Benefit	Local Welfare Provision payments	189.00	ISLE HELP CIC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055056	31.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,038.50	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054994	03.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-912.50	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700054958	03.10.2018	Mental Health Residential 65+	Provider Refund Overpayments	-1,694.25	IOW CARE LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901483674	31.10.2018	Top-up Funding - Post 16	Grants to External Bodies	333,331.17	ISLE OF WIGHT COLLEGE
Revenue	Place	Environmental Initiatives	Environmental Initiatives	1901483032	17.10.2018	East Wight Landscape Partnership	Grants to External Bodies	2,626.00	ISLE OF WIGHT LITERARY FESTIVAL
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901479062	17.10.2018	Coroner	Mortuary Contract	16,576.08	ISLE OF WIGHT NHS TRUST
Revenue	Place	Planning Services	Environmental Initiatives	1901478819	12.10.2018	East Wight Landscape Partnership	Grants to External Bodies	1,250.00	ISLE OF WIGHT RAMBLERS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473711	03.10.2018	Balance Sheet	IW Credit Union Pay Deductions	725.61	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478461	05.10.2018	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478482	05.10.2018	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478483	05.10.2018	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478484	05.10.2018	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478485	05.10.2018	Beaulieu House	Support Children	331.85	IW CREDIT UNION
Revenue	Place	Planning Services	Environmental Initiatives	1901483658	31.10.2018	East Wight Landscape Partnership	Grants to External Bodies	4,346.00	I W NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473712	03.10.2018	Balance Sheet	IW Lottery Pay Deductions	455.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483587	26.10.2018	In-house Fostering	Boarding Out Allowances	235.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483040	17.10.2018	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901483672	31.10.2018	Medina Theatre	Order Settlement to Bal Sht GL	626.80	JO SARSBY MANAGEMENT
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901479099	17.10.2018	Medina Theatre	Order Settlement to Bal Sht GL	1,699.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901479096	17.10.2018	Children Looked After	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478994	12.10.2018	Home to School SEN Transport (LA)	Client Expenses	222.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901483596	26.10.2018	3 & 4 yr old funding	Payment to Private Contractors	3,082.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478542	10.10.2018	Disability Access Funding	Payment to Private Contractors	875.00	KCT CHILDCARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054948	03.10.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,491.60	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478549	10.10.2018	Early Years Pupil Premium	Payment to Private Contractors	520.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	1901478504	10.10.2018	Staff Benefits	Payment to Private Contractors	124.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901483597	26.10.2018	Special Discretionary Grants	Payments to Academies	16,516.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901478785	12.10.2018	Mainstream Statement top up funding	Payments to Academies	36,712.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483653	31.10.2018	Leaving Care Costs	Accommodation Costs - Service Users	36.72	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483653	31.10.2018	Support for Looked After Children - Disabled Childrens Team	Catering Purchases	7.16	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901483653	31.10.2018	Childrens Rights & Participation	Catering Purchases	25.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483653	31.10.2018	Support for Looked After Children	Stationery	51.22	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483653	31.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	251.60	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483653	31.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	4.93	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483653	31.10.2018	Leaving Care Costs	Transport of Clients	77.70	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483653	31.10.2018	Support for Looked After Children - Disabled Childrens Team	Support Children	10.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901483653	31.10.2018	Childrens Rights & Participation	Interview & recruitment expenses	15.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	1901483653	31.10.2018	Service Management (Children & Families)	Professional Services	43.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901479096	17.10.2018	Medina Theatre	Order Settlement to Bal Sht GL	5,495.00	LEOLA MUSIC LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901478685	12.10.2018	Cowes Library	Publications	30.60	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901478363	05.10.2018	Newport Library	Catering Purchases	29.59	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478986	12.10.2018	Home to School SEN Transport (LA)	Client Expenses	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478537	10.10.2018	3 & 4 yr old funding	Payment to Private Contractors	3,393.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901483383	24.10.2018	Home to School Mainstream Transport	Client Expenses	270.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055004	03.10.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-374.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055004	03.10.2018	FNC IWC funded clients	Provider Refund Overpayments	-90.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055018	31.10.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,017.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054992	03.10.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-5,243.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055066	31.10.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-2,621.36	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055066	31.10.2018	FNC IWC funded clients	Provider Refund Overpayments	-632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901488030	31.10.2018	3 & 4 yr old funding	Payment to Private Contractors	104.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054949	03.10.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-585.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700055072	26.10.2018	In-house Fostering	Boarding Out Allowances	-214.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483404	26.10.2018	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483295	26.10.2018	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054951	03.10.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-167.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054988	03.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-669.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054956	03.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-3,430.06	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700055021	31.10.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,738.57	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055034	31.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,007.84	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055065	31.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,087.58	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055075	31.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,171.24	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055088	31.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,356.66	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055017	03.10.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,844.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055055	31.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-4,910.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054987	03.10.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,509.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1700054975	03.10.2018	Learning Disability Residential 65+	Provider Refund Overpayments	-83.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901483391	24.10.2018	Home to School SEN Transport (LA)	Client Expenses	80.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901488066	31.10.2018	Home to School SEN Transport (LA)	Client Expenses	56.75	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901483512	26.10.2018	Homelessness Prevention	Payment to Private Contractors	3,171.24	MARIO SMART
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901478753	12.10.2018	Coroner	Post Mortem Fees	193.60	MARKAMY LTD
Revenue	Place	Housing Services	Homelessness	1901483677	31.10.2018	Homelessness Prevention	Accommodation Costs - Service Users	850.00	MARVINS LTD
Capital	Adult Services	Capital	Capital	1901483666	31.10.2018	Disabled Facilities Grants	Capital Grants	2,924.79	MEDINA CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478980	12.10.2018	Home to School SEN Transport (LA)	Client Expenses	150.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Corporate Items	Housing Benefits Payments	1901483134	19.10.2018	Rent Allowances Granted	Rent Allowances Paid	222.00	MID SUSSEX DISTRICT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483036	17.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901483388	24.10.2018	Home to School SEN Transport (LA)	Client Expenses	213.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478995	12.10.2018	Home to School SEN Transport (LA)	Client Expenses	562.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478412	05.10.2018	In-house Fostering	Support Children	56.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478192	03.10.2018	Leaving Care Costs	Transport of Clients	61.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478983	12.10.2018	Home to School SEN Transport (LA)	Client Expenses	192.78	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901479084	17.10.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901478960	12.10.2018	Disabled Facilities Grants	Capital Grants	13,539.29	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901478804	12.10.2018	Disabled Facilities Grants	Capital Grants	7,499.99	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901478535	10.10.2018	Disabled Facilities Grants	Capital Grants	2,458.77	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483139	19.10.2018	Children placed with Family&Friends	Support Children	39.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901479081	17.10.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483222	19.10.2018	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901146665	05.10.2018	Leisure Access System	One Card Income Leisure Services	77.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483039	17.10.2018	In-house Fostering	Transport of Clients	93.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483041	17.10.2018	Children placed with Family&Friends	Boarding Out Allowances	273.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483137	19.10.2018	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483588	26.10.2018	In-house Fostering	Boarding Out Allowances	365.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478993	12.10.2018	Home to School SEN Transport (LA)	Client Expenses	168.84	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901483676	31.10.2018	Medina Theatre	Order Settlement to Bal Sht GL	7,611.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901483392	24.10.2018	Home to College Post 16 Transport	Client Expenses	26.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483290	24.10.2018	In-house Fostering	Training	192.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483291	24.10.2018	In-house Fostering	Training	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478986	12.10.2018	Home to College Post 16 Transport	Client Expenses	255.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483405	24.10.2018	In-house Fostering	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478505	10.10.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478985	12.10.2018	Home to School SEN Transport (LA)	Client Expenses	349.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478982	12.10.2018	Home to School SEN Transport (LA)	Client Expenses	340.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478351	05.10.2018	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483511	26.10.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478414	05.10.2018	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478622	10.10.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483140	19.10.2018	In-house Fostering	Regular Respite Care	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478621	10.10.2018	In-house Fostering	Transport of Clients	152.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478814	12.10.2018	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901479085	17.10.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901483381	24.10.2018	Home to School Mainstream Transport	Client Expenses	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483141	19.10.2018	In-house Fostering	Transport of Clients	225.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478506	10.10.2018	In-house Fostering	Transport of Clients	100.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478480	05.10.2018	In-house Fostering	Transport of Clients	225.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901483379	24.10.2018	Home to College Post 16 Transport	Client Expenses	205.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488033	31.10.2018	Leaving Care Costs	Support Children	587.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901479083	17.10.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478691	12.10.2018	Leaving Care Costs	Support Children	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483319	24.10.2018	In-house Fostering	Support Children	254.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901478533	10.10.2018	Heritage Education Service	General Materials	24.15	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901483133	19.10.2018	Roman Villa Newport	Operational Equipment	13.11	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901483133	19.10.2018	Roman Villa Newport	Operational Equipment	5.83	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901483133	19.10.2018	Museums & Collections Management	Operational Equipment	19.94	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901478533	10.10.2018	Museums & Collections Management	Maintenance of Operational Equipment	1.50	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901478533	10.10.2018	Guildhall Museum	Maintenance of Operational Equipment	7.12	MUSEUM SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478503	10.10.2018	Admissions/Student Finance	Professional Services	11.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901479064	17.10.2018	Telecommunications	Fixed Telephones	65.00	NAMMIT NETWORKS LIMITED
Revenue	Chief Executive	Central Services	Support Services	1901488044	31.10.2018	Chief Executive	Professional Services	7,150.00	NEMEA LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473703	03.10.2018	Balance Sheet	FB Lottery Pay Deductions	77.20	NEWPORT FIRE STATION SOCIAL CLUB
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700055076	31.10.2018	Mental Health Residential 18-64	Provider Refund Overpayments	-3,849.89	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700055057	31.10.2018	Mental Health Residential 18-64	Provider Refund Overpayments	-2,358.82	NEWPORT RESIDENTIAL CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478821	12.10.2018	Balance Sheet	NHS pension scheme employee deductions	4,616.26	NHS PENSIONS SCHEME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901483599	26.10.2018	Balance Sheet	NHS pension scheme employee deductions	4,616.26	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478992	12.10.2018	Home to School Mainstream Transport	NHS expenses	271.66	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901478410	05.10.2018	Newport Nine Acres Devolved Capital	ICT Hardware & Software - Capital	2,815.00	NINE ACRES PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1700055008	31.10.2018	Staff Benefits	Payment to Private Contractors	-243.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901478786	12.10.2018	Mainstream Statement top up funding	Payments to Academies	2,482.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901483292	24.10.2018	Adelaide Resource Centre	Electricity	1,171.09	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901483294	24.10.2018	Island Learning Centre	Electricity	571.45	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901488056	31.10.2018	Seaclose Offices, Newport	Electricity	537.19	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901488057	31.10.2018	Enterprise House, Newport	Electricity	1,204.99	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1700055081	31.10.2018	Castle Haven Coast Protection Scheme	Electricity	-1,425.95	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1700055082	31.10.2018	Castle Haven Coast Protection Scheme	Electricity	-1,137.08	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1700055083	31.10.2018	Castle Haven Coast Protection Scheme	Electricity	-1,353.78	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700055020	24.10.2018	Dinosaur Isle Museum (Sandown Geology)	Electricity	-790.63	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901483643	31.10.2018	The Heights	Electricity	1,934.56	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901483644	31.10.2018	Specialist Service Business Admin	Electricity	647.14	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901483645	31.10.2018	Seaclose Offices, Newport	Electricity	181.25	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901483646	31.10.2018	Civic Centre,Sandown	Electricity	403.67	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901483647	31.10.2018	Dinosaur Isle Museum (Sandown Geology)	Electricity	610.10	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901483648	31.10.2018	Crematorium	Electricity	1,238.69	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901483649	31.10.2018	Westridge, Ryde	Electricity	2,454.00	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901483650	31.10.2018	County Hall,Newport	Electricity	10,787.86	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055016	03.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-167.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700054977	03.10.2018	Carers Residential	Provider Refund Overpayments	-569.28	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055006	03.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-475.65	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055019	31.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-83.66	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901479027	17.10.2018	Rights of Way Operations	Electricity	25.27	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901478631	10.10.2018	Telecommunications	Mobile Telecoms	3,615.20	ORANGE PERSONAL COMMUNICATIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901473736	03.10.2018	Play Development	Grants to External Bodies	400.00	IW NETBALL ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	1901483155	19.10.2018	Court Work & Consultancy Services	Professional Services	40.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901479099	17.10.2018	In-house Fostering	Support Children	52.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478491	05.10.2018	In-house Fostering	Transport of Clients	59.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478611	10.10.2018	Adoption Support Fund	Transport of Clients	143.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478612	10.10.2018	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901483654	31.10.2018	Home to College Post 16 Transport	Taxis - Contract Hire	448.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901483259	24.10.2018	Home to School SEN Transport (LA)	Transport of Clients	147.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483260	24.10.2018	Adoption Support Fund	Transport of Clients	211.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901483600	26.10.2018	Home to School SEN Transport (LA)	Transport of Clients	305.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478954	12.10.2018	In-house Fostering	Boarding Out Allowances	30.00	REDACTED PERSONAL DATA

Revenue	Place	Housing Services	Homelessness	1901483279	24.10.2018	Homelessness Prevention	Payment to Private Contractors	825.00	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Environmental Initiatives	1901479095	17.10.2018	East Wight Landscape Partnership	Grants to External Bodies	3,000.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901478356	05.10.2018	Homelessness Prevention	Accommodation Costs - Service Users	675.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901478614	10.10.2018	Homelessness	Accommodation Costs - Service Users	525.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901483284	24.10.2018	Homelessness Prevention	Accommodation Costs - Service Users	220.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483518	26.10.2018	Leaving Care Costs	Accommodation Costs - Service Users	110.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901483612	31.10.2018	Discretionary Housing Payments	Rent Allowances Paid	76.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901478490	05.10.2018	Leisure Access System	One Card Income Leisure Services	35.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901478492	05.10.2018	Leisure Access System	One Card Income Leisure Services	38.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901478534	10.10.2018	Leisure Access System	One Card Income Leisure Services	15.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901478799	12.10.2018	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901478800	12.10.2018	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901478801	12.10.2018	Leisure Access System	One Card Income Leisure Services	30.41	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901478802	12.10.2018	Leisure Access System	One Card Income Leisure Services	29.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901479087	17.10.2018	Leisure Access System	One Card Income Leisure Services	21.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901483157	19.10.2018	Leisure Access System	One Card Income Leisure Services	10.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901483230	19.10.2018	Leisure Access System	One Card Income Leisure Services	37.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901483231	19.10.2018	Leisure Access System	One Card Income Leisure Services	29.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901483233	19.10.2018	Leisure Access System	One Card Income Leisure Services	31.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901483282	24.10.2018	Leisure Access System	One Card Income Leisure Services	102.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901483517	26.10.2018	Leisure Access System	One Card Income Leisure Services	200.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901483601	26.10.2018	Leisure Access System	One Card Income Leisure Services	38.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901483153	19.10.2018	Car Park - Fort St, Sandown	Off Street Parking Income	6.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901483154	19.10.2018	Car Park - Yaverland, Sandown	Off Street Parking Income	4.17	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901483400	24.10.2018	Insurance claims suspense	Insurance claims suspense	15.00	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901478686	12.10.2018	Returnable Deposit - Allotments	Returnable Deposit - Allotments	40.00	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901478688	12.10.2018	Returnable Deposit - Allotments	Returnable Deposit - Allotments	10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901483146	19.10.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901483147	19.10.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901483148	19.10.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901483235	19.10.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901473722	03.10.2018	Learning Disability Fairer Chargng 18-64	Client Contributions	450.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901485707	31.10.2018	Physical Support Residential 65+	Client Contributions	57.08	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901483611	31.10.2018	Blue Badge Admin Team Shared Services	Fees & Charges (Discretionary)	10.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901483146	19.10.2018	Car Park Permits	Car Parking Permit Income	28.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901483147	19.10.2018	Car Park Permits	Car Parking Permit Income	40.84	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901483148	19.10.2018	Car Park Permits	Car Parking Permit Income	262.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901483235	19.10.2018	Car Park Permits	Car Parking Permit Income	29.17	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901478687	12.10.2018	On Street Resident Permits	Car Parking Permit Income	93.75	Walter Gray & Co
Revenue	Place	Planning Services	Development Control	1901473716	03.10.2018	Planning Applications	Fees & Charges (Non Discretionary)	462.00	FH Sheath and JR Scrivens Fund
Revenue	Place	Planning Services	Development Control	1901483156	19.10.2018	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PortaPlanQuest Ltd
Revenue	Place	Planning Services	Development Control	1901483280	24.10.2018	Planning Applications	Fees & Charges (Non Discretionary)	228.00	PrtalPlanQuest Ltd
Revenue	Place	Balance Sheet	Balance Sheet	1901478212	03.10.2018	Returnable Deposit - Recreation Grounds	Returnable Deposit - Recreation Grounds	40.00	Newport IW FC Ltd
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901478687	12.10.2018	Parking Services	Administration Fee Income	-10.00	Walter Gray & Co
Revenue	Place	Housing Services	Homelessness	1901478689	12.10.2018	Homelessness Prevention	Accommodation Costs - Service Users	1,000.00	Lancasters Estate Agents
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901479059	17.10.2018	Play Development	Grants to External Bodies	300.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Planning Services	Environmental Initiatives	1901478489	05.10.2018	WW Landscape Partnership	Payment to Private Contractors	1,000.00	The Reptilium (IOW) Ltd
Revenue	Neighbourhoods	Planning Services	Environmental Initiatives	1901483514	26.10.2018	WW Landscape Partnership	Payment to Private Contractors	1,500.00	Timetaxi CIC
Revenue	Chief Executive	Corporate and Democratic Core	Corporate and Democratic Core	1901478494	05.10.2018	Civic Affairs - Lord Lieutenant	Catering Purchases	31.25	Royal London Yacht Club
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901473739	03.10.2018	Extended Activities	Grants to External Bodies	3,500.00	Source 23 Ltd Central Office
Revenue	Public Health	Public Health	Sexual Health	1901483402	24.10.2018	STI Tests & Treatment P	Payments to other NHS Trusts	234.00	OXFORD UNIVERSITY HOSPITALS NHS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478355	05.10.2018	In-house Fostering	Transport of Clients	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478420	05.10.2018	In-house Fostering	Transport of Clients	620.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483038	17.10.2018	In-house Fostering	Transport of Clients	8.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901479080	17.10.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901488034	31.10.2018	Leaving Care Costs	Support Children	328.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700055023	05.10.2018	Leaving Care Costs	Support Children	-162.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901483390	24.10.2018	Home to School Mainstream Transport	Client Expenses	168.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483267	24.10.2018	Brooklime House, Bluebell Meadows	Electricity	18.70	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483268	24.10.2018	Brooklime House, Bluebell Meadows	Electricity	20.69	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483269	24.10.2018	Brooklime House, Bluebell Meadows	Electricity	15.82	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483270	24.10.2018	Brooklime House, Bluebell Meadows	Electricity	19.91	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483271	24.10.2018	Brooklime House, Bluebell Meadows	Electricity	17.04	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483272	24.10.2018	Brooklime House, Bluebell Meadows	Electricity	21.26	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483273	24.10.2018	Brooklime House, Bluebell Meadows	Electricity	15.82	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483274	24.10.2018	Brooklime House, Bluebell Meadows	Electricity	19.72	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483278	24.10.2018	Brooklime House, Bluebell Meadows	Electricity	20.04	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483238	24.10.2018	Brooklime House, Bluebell Meadows	Electricity	19.98	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700055070	24.10.2018	Brooklime House, Bluebell Meadows	Electricity	-0.83	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478258	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	25.79	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478259	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	22.14	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478260	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	102.09	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478345	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	30.03	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478347	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	20.93	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478348	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	19.78	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478360	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	51.53	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478361	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	41.92	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478362	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	22.21	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478364	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	16.24	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478365	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	18.56	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478366	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	17.98	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478367	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	104.59	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478368	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	44.88	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478369	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	36.03	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478370	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	43.53	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478371	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	35.65	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478372	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	22.53	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478373	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	27.27	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478374	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	23.42	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478375	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	20.33	PAN MANAGEMENT CIC

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478376	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	114.25	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478377	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	72.71	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478378	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	82.44	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478379	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	18.86	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478383	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	25.54	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478384	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	20.66	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478385	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	22.53	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478386	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	22.85	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478387	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	20.86	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478388	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	21.06	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478389	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	20.40	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478390	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	27.27	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478391	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	37.38	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478392	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	22.20	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478393	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	22.40	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478394	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	20.14	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478395	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	25.67	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478396	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	79.56	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478397	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	40.00	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478398	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	19.39	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478399	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	22.66	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478400	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	22.08	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478401	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	20.86	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478402	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	17.07	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478403	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	34.70	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478404	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	21.82	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478409	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	42.05	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478411	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	54.92	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478413	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	115.34	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478415	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	71.24	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478416	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	48.91	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478419	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	80.71	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478476	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	36.17	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478478	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	27.33	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478488	05.10.2018	Brooklime House, Bluebell Meadows	Electricity	20.21	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478201	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	92.17	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478203	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	16.24	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478204	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	93.26	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478205	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	20.33	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478208	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	30.72	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478210	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	62.03	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478211	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	113.48	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478213	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	17.98	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478220	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	17.98	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478222	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	43.20	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478224	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	38.29	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478227	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	41.87	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478230	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	18.56	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478235	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	20.80	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478236	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	27.33	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478238	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	35.33	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478239	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	19.20	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478240	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	24.13	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478242	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	21.55	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478243	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	23.87	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478244	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	28.35	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478245	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	28.93	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478246	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	23.62	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478247	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	19.89	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478248	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	18.56	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478249	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	54.92	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478251	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	21.89	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478252	03.10.2018	Brooklime House, Bluebell Meadows	Electricity	22.40	PAN MANAGEMENT CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478623	10.10.2018	Special Educational Needs Reforms Grant	Payments to Voluntary and Other Associations	8,000.00	PARENTS VOICE IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478987	12.10.2018	Home to School SEN Transport (LA)	Client Expenses	246.24	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901478561	17.10.2018	Medina Theatre	Order Settlement to Bal Sht GL	3,672.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473713	03.10.2018	Balance Sheet	Pennies from Heaven Pay Deductions	70.74	PENNIES FROM HEAVEN DISTRIBUTION
Revenue	Childrens Services	Children's & Education Services	Early Years	1901483616	31.10.2018	3 & 4 yr old funding	Payment to Private Contractors	10,058.79	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901483616	31.10.2018	2 Year Old Funding	Payment to Private Contractors	930.60	PRE SCHOOL @ ST HELENS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901483049	17.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	17,939.39	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901483216	19.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	20,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478229	03.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	630,382.07	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901483408	24.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	7,585.98	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488058	31.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	648,692.43	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478502	05.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	20,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478611	10.10.2018	Balance Sheet	Order Settlement to Bal Sht GL	19,806.66	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1700055073	26.10.2018	Disabled Facilities Grants	Capital Grants	-2,294.96	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901478807	12.10.2018	Disabled Facilities Grants	Capital Grants	2,826.70	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901479067	17.10.2018	Disabled Facilities Grants	Capital Grants	2,294.96	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901483592	26.10.2018	Disabled Facilities Grants	Capital Grants	995.00	PRISM MEDICAL UK
Revenue	Neighbourhoods	Central Services to the Public	Central Services to the Public	1901479066	17.10.2018	Coroner	Post Mortem Fees	319.00	PROFESSOR JAMES A R NICOLL, PATHOLOGIST
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478816	12.10.2018	Balance Sheet	Teachers Additional Pensions Contributions	2,495.60	PRUDENTIAL ASSURANCE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901483300	24.10.2018	Medina Theatre	Order Settlement to Bal Sht GL	1,750.32	RED ENTS LTD
Revenue	Neighbourhoods	Central Services to the Public	Central Services to the Public	1901479063	17.10.2018	Central Services to the Public	Postage	11.52	ROYAL MAIL GROUP PLC
Revenue	Resources	Support Services	Support Services	1901483265	24.10.2018	Pension Administration	Postage	98.35	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901478792	12.10.2018	Mainstream Statement top up funding	Payments to Academies	34,525.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483297	24.10.2018	In-house Fostering	Support Children	172.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483313	24.10.2018	In-house Fostering	Support Children	14.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483316	24.10.2018	In-house Fostering	Support Children	151.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478196	03.10.2018	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901479082	17.10.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478190	03.10.2018	In-house Fostering	Support Children	186.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478352	05.10.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483037	17.10.2018	In-house Fostering	Support Children	180.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055077	31.10.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-406.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901479075	17.10.2018	Saxonybury	Vehicle Fuel Costs	8.37	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901479075	17.10.2018	Saxonybury	General Materials	39.63	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901479075	17.10.2018	Saxonybury	Catering Purchases	85.80	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901479075	17.10.2018	Saxonybury	Catering Purchases	16.66	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054944	03.10.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,056.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054944	03.10.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,740.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054990	03.10.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,486.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054991	03.10.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,124.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055010	03.10.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-293.80	SCIO HEALTHCARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700055025	17.10.2018	Ferry Management	Electricity	-678.45	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1700055026	17.10.2018	97 High St (former Ryde Yth)	Electricity	-466.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1700055027	17.10.2018	99 Arctic Road (former Cowes Yth)	Electricity	-136.40	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1700055028	17.10.2018	Barrack Block, Sandown	Electricity	-817.09	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700055029	17.10.2018	Weston Academy Closure	Electricity	-98.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700055030	17.10.2018	Weston Academy Closure	Electricity	-97.46	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700055031	17.10.2018	Weston Academy Closure	Electricity	-97.97	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901478507	17.10.2018	Ferry Management	Electricity	80.55	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901478508	17.10.2018	Ferry Management	Electricity	81.55	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901478509	17.10.2018	99 Arctic Road (former Cowes Yth)	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901478510	17.10.2018	Family Support activity base: 76 Greenlands	Electricity	79.31	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901478511	17.10.2018	Newport Harbour Account	Electricity	35.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901478512	17.10.2018	Barrack Block, Sandown	Electricity	817.09	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901478513	17.10.2018	Barrack Block, Sandown	Electricity	513.17	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901478514	17.10.2018	97 High St (former Ryde Yth)	Electricity	170.50	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478515	17.10.2018	Weston Academy Closure	Electricity	56.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478528	17.10.2018	Weston Academy Closure	Electricity	53.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478529	17.10.2018	Weston Academy Closure	Electricity	52.57	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901478530	17.10.2018	17 Fairlee Road	Electricity	44.35	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478531	17.10.2018	Beaulieu House	Electricity	2,485.03	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901478532	17.10.2018	Westridge, Ryde	Electricity	53.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700055037	17.10.2018	Westridge, Ryde	Electricity	-4,914.50	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901478565	17.10.2018	Archives	Electricity	326.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901478748	17.10.2018	17 Fairlee Road	Electricity	41.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901479022	17.10.2018	99 Arctic Road (former Cowes Yth)	Electricity	136.40	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901479023	17.10.2018	Westridge, Ryde	Electricity	4,914.50	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901479024	17.10.2018	24 Daish Way, Newport (WISE)	Electricity	332.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901479026	17.10.2018	Saxonybury	Electricity	1,349.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901479055	17.10.2018	Business Support - Fire	Electricity	214.95	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700055071	24.10.2018	24 Daish Way, Newport (WISE)	Electricity	-332.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483618	31.10.2018	The Laurels	Electricity	1,666.16	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901483619	31.10.2018	Cemeteries-Ventnor	Electricity	28.95	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901483620	31.10.2018	Barton Primary School Disposal	Electricity	39.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901483621	31.10.2018	Adelaide Resource Centre	Electricity	86.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901483622	31.10.2018	Newport Harbour Account	Electricity	7.59	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901483623	31.10.2018	Barton Primary School Disposal	Electricity	42.68	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901483624	31.10.2018	Westridge, Ryde	Electricity	3,359.38	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901483625	31.10.2018	Shanklin Lift	Electricity	117.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901483626	31.10.2018	Ventnor Library	Electricity	228.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901483627	31.10.2018	Injury Pensions - Fire	Electricity	53.87	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901483628	31.10.2018	Parks Mtce Miscellaneous	Electricity	29.03	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901483629	31.10.2018	Grafton Street Sandown (ex Sandown Yth)	Electricity	42.40	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901483630	31.10.2018	Adelaide Resource Centre	Electricity	212.08	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901483631	31.10.2018	Cemeteries-Ryde	Electricity	59.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901483632	31.10.2018	Cemeteries-Ryde	Electricity	316.16	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901483633	31.10.2018	Public Conveniences - General	Electricity	23.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901483281	24.10.2018	24 Daish Way, Newport (WISE)	Electricity	181.15	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901483283	24.10.2018	Sagulls	Electricity	620.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901483288	24.10.2018	Sealouse Offices, Newport	Electricity	17.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Cultural and Related Services	Support Services	1901483298	24.10.2018	St Thomas Church, Ryde	Electricity	42.57	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901483299	24.10.2018	Properties - Other Properties	Electricity	420.40	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901483306	24.10.2018	Properties - Other Properties	Electricity	395.69	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700055089	31.10.2018	Cemeteries-East Cowes	Electricity	-35.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901488042	31.10.2018	40 Venner Avenue	Electricity	346.15	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901488043	31.10.2018	Newport Harbour Account	Electricity	91.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901488045	31.10.2018	County Hall, Newport	Electricity	170.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning Services	Business Support	1901488046	31.10.2018	Garden Estate, Ventnor	Electricity	374.63	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901488047	31.10.2018	31 Carter Avenue	Electricity	530.83	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901488048	31.10.2018	Cemeteries-East Cowes	Electricity	24.79	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901483603	26.10.2018	Love Lane Primary School	Electricity	1,231.22	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901483673	31.10.2018	Highways PFI Project	Professional Services	36.88	SCOTTISH & SOUTHERN ENERGY
Revenue	Resources	Central Services	Support Services	1901473723	03.10.2018	Payroll	FB Lottery Pay Deductions	110.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901473723	03.10.2018	Payroll	Administration Fee Income	-2.75	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Place	Planning Services	Environmental Initiatives	1901473695	03.10.2018	East Wight Landscape Partnership	Grants to External Bodies	3,000.00	SHANKLIN THEATRE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901478560	10.10.2018	Practice Teaching Adults	Travel Expenses	96.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478187	03.10.2018	Brooklime House, Bluebell Meadows	Water and Sewerage	28.66	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478189	03.10.2018	Brooklime House, Bluebell Meadows	Water and Sewerage	28.66	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478191	03.10.2018	Brooklime House, Bluebell Meadows	Water and Sewerage	28.66	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478193	03.10.2018	Brooklime House, Bluebell Meadows	Water and Sewerage	28.66	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478197	03.10.2018	Brooklime House, Bluebell Meadows	Water and Sewerage	8.03	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478198	03.10.2018	Brooklime House, Bluebell Meadows	Water and Sewerage	28.66	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478500	05.10.2018	Brooklime House, Bluebell Meadows	Water and Sewerage	8.03	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478501	05.10.2018	Brooklime House, Bluebell Meadows	Water and Sewerage	8.03	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478516	10.10.2018	Brooklime House, Bluebell Meadows	Water and Sewerage	8.03	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478517	10.10.2018	Brooklime House, Bluebell Meadows	Water and Sewerage	28.66	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478518	10.10.2018	Brooklime House, Bluebell Meadows	Water and Sewerage	28.66	SOUTHERN WATER AUTHORITY

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901478787	12.10.2018	Mainstream Statement top up funding	Payments to Academies	3,405.00	ST BLASIUS SHANKLIN C OF E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901478784	12.10.2018	Mainstream Statement top up funding	Payments to Academies	6,853.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901478682	10.10.2018	Staff Benefits	Payment to Private Contractors	70.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1901478346	05.10.2018	Insurance claims suspense	Insurance claims suspense	8,438.40	ST GEORGES SPECIAL SCHOOL
Capital	Childrens Services	Capital	Capital	1901478809	12.10.2018	St Helens Primary Devolved Capital	Payment to Contractors - Capital	1,625.00	ST HELENS PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901478811	12.10.2018	St Helens Primary Devolved Capital	Payment to Contractors - Capital	4,312.80	ST HELENS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478550	10.10.2018	Disability Access Funding	Payment to Private Contractors	615.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Balance Sheet	Balance Sheet	1901478554	10.10.2018	Primary Heads	Primary Heads	1,732.99	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478551	10.10.2018	Disability Access Funding	Payment to Private Contractors	260.00	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901479078	17.10.2018	Disability Access Funding	Payment to Private Contractors	355.00	ST THOMAS & ST MARYS PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473701	03.10.2018	Balance Sheet	EMH Lottery Pay Deductions	65.10	STERLING MANAGEMENT CENTRE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901488028	31.10.2018	Medina Theatre	Order Settlement to Bal Sht GL	1,176.36	STRICTLY THEATRE ENTERTAINMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901479070	17.10.2018	Disability Access Funding	Payment to Private Contractors	260.00	SUNBEAMS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483317	24.10.2018	In-house Fostering	Support Children	477.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901483293	24.10.2018	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901479050	17.10.2018	Telecommunications	Mobile Telecoms	723.11	TELEFONICA O2 UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901483301	24.10.2018	Medina Theatre	Order Settlement to Bal Sht GL	2,500.00	THAT'S ENTERTAINMENT PRODUCTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901478977	05.10.2018	Play Development	Grants to External Bodies	2,200.00	THE BAY CE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055015	03.10.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,134.80	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055068	31.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,844.44	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055000	03.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-853.92	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054985	03.10.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,840.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055011	03.10.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,000.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700054976	03.10.2018	Physical Support Residential 18-64	Provider Refund Overpayments	-1,698.75	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055087	31.10.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,000.00	THE CROFT (RCH) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473705	03.10.2018	Balance Sheet	FB Lottery Pay Deductions	323.38	THE FIREFIGHTERS CHARITY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901479071	17.10.2018	Disability Access Funding	Payment to Private Contractors	260.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055038	31.10.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,852.28	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055050	31.10.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,175.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055051	31.10.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,850.16	THE MOORINGS
Revenue	Place	Planning services	Environmental Initiatives	1901483659	31.10.2018	East Wight Landscape Partnership	Grants to External Bodies	10,521.00	THE NEW CARNIVAL COMPANY CIC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055078	31.10.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-452.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054965	03.10.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-1,685.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054965	03.10.2018	FNC IWC funded clients	Provider Refund Overpayments	-406.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054978	03.10.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,627.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054999	03.10.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-293.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054947	03.10.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-926.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054979	03.10.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-1,497.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054979	03.10.2018	FNC IWC funded clients	Provider Refund Overpayments	-361.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054986	03.10.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-429.40	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901133873	05.10.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	95.00	THE POLYGON SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700055022	05.10.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	95.00	THE POLYGON SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901479098	17.10.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	THE SABBEN MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901483382	24.10.2018	Home to School SEN Transport (LA)	Client Expenses	72.54	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901473724	03.10.2018	Payroll	Administration Fee Income	-1.52	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473724	03.10.2018	Balance Sheet	Transport Benevolent Fund Pay Deductions	30.45	TRANSPORT BENEVOLENT FUND
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901483513	26.10.2018	Gouldings Resource Centre	Licences	752.50	TV LICENSING
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473725	03.10.2018	Balance Sheet	Unison Ancillary Pay Deductions	2.60	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473726	03.10.2018	Balance Sheet	Unison Subs Pay Deductions	5,330.80	UNISON
Revenue	Resources	Central Services	Support Services	1901473726	03.10.2018	Payroll	Administration Fee Income	-266.54	UNISON
Revenue	Public Health	Public Health	Sexual Health	1901483338	19.10.2018	STI Tests & Treatment P	Payments to other NHS Trusts	1,393.73	UNIVERSITY HOSPITALS BRISTOL NHS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901473748	03.10.2018	Coroner	Post Mortem Fees	409.73	UNIVERSITY HOSPITALS OF LEICESTER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478979	12.10.2018	Home to School SEN Transport (LA)	Client Expenses	272.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901483386	24.10.2018	Home to School SEN Transport (LA)	Client Expenses	327.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055001	03.10.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-1,188.44	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055001	03.10.2018	FNC IWC funded clients	Provider Refund Overpayments	-248.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055014	03.10.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-7,886.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055014	03.10.2018	FNC IWC funded clients	Provider Refund Overpayments	-1,649.80	VECTA HOUSE CARE HOME
Revenue	Place	Planning services	Environmental Initiatives	1901483662	31.10.2018	East Wight Landscape Partnership	Grants to External Bodies	10,596.00	VECTIS HOUSING ASSOCIATION LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901479072	17.10.2018	Disability Access Funding	Payment to Private Contractors	615.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Place	Planning services	Environmental Initiatives	1901478615	10.10.2018	East Wight Landscape Partnership	Grants to External Bodies	1,250.00	VENTNOR EXCHANGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901478979	05.10.2018	Play Development	Grants to External Bodies	400.00	VENTNOR TOWN COUNCIL
Revenue	Resources	Central Services	Support Services	1901479049	17.10.2018	Telecommunications	Fixed Telephones	1,324.34	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901488049	31.10.2018	Telecommunications	Fixed Telephones	1,304.55	VIRGIN MEDIA PAYMENTS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901483234	19.10.2018	Balance Sheet	BID levy	6,804.90	VISIT ISLE OF WIGHT LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	1901483042	17.10.2018	Sustainable Transport	Grants to External Bodies	5,000.00	VISIT ISLE OF WIGHT LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	1901483043	17.10.2018	Sustainable Transport	Grants to External Bodies	5,500.00	VISIT ISLE OF WIGHT LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	1901483044	17.10.2018	Sustainable Transport	Grants to External Bodies	5,000.00	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	1901483234	19.10.2018	Destination Bid VIOW	Administration Fee Income	-80.00	VISIT ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1901478803	12.10.2018	Disabled Facilities Grants	Capital Grants	23,069.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901478558	10.10.2018	Disabled Facilities Grants	Capital Grants	4,814.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901478959	12.10.2018	Housing Renewal Assistance	Capital Grants	4,500.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901478965	12.10.2018	Disabled Facilities Grants	Capital Grants	6,262.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901478961	12.10.2018	Disabled Facilities Grants	Capital Grants	24,496.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901483665	31.10.2018	Disabled Facilities Grants	Capital Grants	1,725.00	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054989	03.10.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-468.10	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054989	03.10.2018	FNC IWC funded clients	Provider Refund Overpayments	-113.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055048	31.10.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,101.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055035	31.10.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-93.62	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055035	31.10.2018	FNC IWC funded clients	Provider Refund Overpayments	-22.60	WARD HOUSE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901483593	26.10.2018	Car Park - Moa Place, Freshwater	Off Street Parking Income	2,231.35	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901483594	26.10.2018	Car Park - Moa Place, Freshwater	Off Street Parking Income	2,272.99	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901483595	26.10.2018	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,946.93	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901483640	31.10.2018	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	1901483640	31.10.2018	Youth - West Wight	Electricity	50.04	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901483640	31.10.2018	Youth - West Wight	Electricity	24.39	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901478619	10.10.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	285.00	WHITEFIELD SCHOOL
Revenue	Place	Planning services	Environmental Initiatives	1901483240	24.10.2018	East Wight Landscape Partnership	Grants to External Bodies	3,225.00	WIGHT NATURE FUND
Revenue	Resources	Central Services	Support Services	1901483236	24.10.2018	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055013	03.10.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-1,029.82	WOODSIDE HALL NURSING HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055013	03.10.2018	FNC IWC funded clients	Provider Refund Overpayments	-248.60	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054950	03.10.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-2,621.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054950	03.10.2018	FNC IWC funded clients	Provider Refund Overpayments	-632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055039	31.10.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,175.20	WOODSIDE HALL NURSING HOME
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Reston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	66.93	Ms Clare Mossdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Gary Paker Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Brian Tyndal Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Stephen Hastings Cc
Revenue	Place	Housing Services	Homelessness	Payroll	31.10.2018	Flexible Homelessness Support Grant	Employee Subsistence Expenses	4.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Disabled Childrens Team	Employee Subsistence Expenses	5.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.10.2018	Adoption Team	Employee Subsistence Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.10.2018	Adoption Team	Employee Subsistence Expenses	3.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Leaving Care Team	Employee Subsistence Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Leaving Care Team	Employee Subsistence Expenses	15.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Leaving Care Team	Employee Subsistence Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Fostering Team	Employee Subsistence Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Employee Subsistence Expenses	39.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.10.2018	Emergency Management	Employee Subsistence Expenses	51.55	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Fire Fighters Salaries	Employee Subsistence Expenses	10.60	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Fire Fighters Salaries	Employee Subsistence Expenses	8.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.10.2018	Museums & Collections Management	Employee Subsistence Expenses	8.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.10.2018	Renewal & Enforcement	Employee Subsistence Expenses	75.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.10.2018	Renewal & Enforcement	Employee Subsistence Expenses	64.99	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2018	Trading Standards	Employee Subsistence Expenses	32.77	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2018	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	35.26	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.10.2018	Museums & Collections Management	Employee Subsistence Expenses	88.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.10.2018	Rights of Way Operations	Employee Subsistence Expenses	2.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services to the Public	Central Services to the Public	Payroll	31.10.2018	Coroner	Employee Subsistence Expenses	170.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2018	Trading Standards	Employee Subsistence Expenses	5.60	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.10.2018	Economic Development	Employee Subsistence Expenses	112.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.10.2018	A.O.N.B.	Employee Subsistence Expenses	11.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Reviewing Officer	Relocation expenses	2,070.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Diversity & Workforce	Training	120.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Diversity & Workforce	Training	60.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Diversity & Workforce	Training	37.50	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Diversity & Workforce	Training	115.04	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Diversity & Workforce	Training	43.14	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Diversity & Workforce	Training	180.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Diversity & Workforce	Training	28.76	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Diversity & Workforce	Training	115.04	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Diversity & Workforce	Training	216.48	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Diversity & Workforce	Training	216.48	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Diversity & Workforce	Training	169.28	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Diversity & Workforce	Training	169.28	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.10.2018	Public Health Org Intel analysts	Public Transport Fares	27.78	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	31.10.2018	Public Health Org Intel analysts	Public Transport Fares	14.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2018	Mental Health Team	Public Transport Fares	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.10.2018	Deputyship Office	Public Transport Fares	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.10.2018	Shared Lives Management	Public Transport Fares	11.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2018	No-Barriers	Public Transport Fares	2.60	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.10.2018	Flexible Homelessness Support Grant	Public Transport Fares	108.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2018	Self Directed Support Team	Public Transport Fares	97.19	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2018	DoLS/MCA	Public Transport Fares	52.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Public Transport Fares	8.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Public Transport Fares	7.20	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2018	SEND Independent Advice & Support	Public Transport Fares	6.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.10.2018	Adoption Team	Public Transport Fares	17.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.10.2018	Adoption Team	Public Transport Fares	12.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.10.2018	Adoption Team	Public Transport Fares	2.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Public Transport Fares	3.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Public Transport Fares	5.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Public Transport Fares	13.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Fostering Team	Public Transport Fares	71.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2018	Education Welfare Service	Public Transport Fares	5.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Leaving Care Team	Public Transport Fares	7.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2018	Childrens Services Finance Team	Public Transport Fares	5.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2018	Childrens Services Finance Team	Public Transport Fares	9.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Public Transport Fares	7.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Public Transport Fares	30.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Fostering Team	Public Transport Fares	10.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Disabled Childrens Team	Public Transport Fares	7.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Public Transport Fares	1.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Public Transport Fares	5.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.10.2018	Island Learning Centre	Public Transport Fares	3.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	LSCB (Local Safeguarding Childrens Board)	Public Transport Fares	6.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	3.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	13.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.10.2018	Strengthening Families	Public Transport Fares	7.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2018	Statutory Assessment and Review Team	Public Transport Fares	115.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2018	Statutory Assessment and Review Team	Public Transport Fares	61.40 REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Civic Affairs - Lord Lieutenant	Public Transport Fares	108.00 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Fire Fighters Salaries	Public Transport Fares	21.30 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	31.10.2018	Strategic Manager - Highways & Transport	Public Transport Fares	46.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.10.2018	Museums & Collections Management	Public Transport Fares	13.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.10.2018	Museums & Collections Management	Public Transport Fares	23.90 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.10.2018	Renewal & Enforcement	Public Transport Fares	24.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.10.2018	Renewal & Enforcement	Public Transport Fares	108.30 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	Payroll	31.10.2018	Coastal Management	Public Transport Fares	2.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.10.2018	Museums & Collections Management	Public Transport Fares	59.30 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.10.2018	Estuaries Officer	Public Transport Fares	202.42 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Cultural and Related Services	Payroll	31.10.2018	Rights of Way Operations	Public Transport Fares	58.88 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.10.2018	Parking Attendants	Public Transport Fares	10.20 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.10.2018	Local Area Coordinators -Gen Prevents NP	Public Transport Fares	13.60 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.10.2018	Local Area Coordinators -Gen Prevents NP	Public Transport Fares	5.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2018	ICT Desktop Support	Public Transport Fares	2.60 REDACTED PERSONAL DATA
Revenue	Resources	Housing Benefits Administration	Support Services	Payroll	31.10.2018	Benefits Manager	Public Transport Fares	36.90 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2018	Accountancy Team	Public Transport Fares	1.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2018	Accountancy Team	Public Transport Fares	96.40 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2018	Accountancy Team	Public Transport Fares	29.28 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2018	Pension Administration	Public Transport Fares	33.80 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.10.2018	Electoral Registration Office	Public Transport Fares	41.60 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Public Transport Fares	12.00 Mr David Stewart Cc
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2018	Accountancy Team	Public Transport Fares	3.30 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2018	Accountancy Team	Public Transport Fares	68.78 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Committee and Scrutiny Team	Public Transport Fares	12.70 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Public Transport Fares	10.50 Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2018	Democratic Representation & Management	Public Transport Fares	15.30 Mr Adrian Axford Cc
Revenue	Place	Planning services	Building Control	Payroll	31.10.2018	Building Control	Public Transport Fares	50.20 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.10.2018	Building Control	Public Transport Fares	25.10 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.10.2018	Planning Management	Public Transport Fares	34.90 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.10.2018	Planning Management	Public Transport Fares	2.60 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.10.2018	Economic Development	Public Transport Fares	80.20 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.10.2018	Planning Management	Public Transport Fares	19.88 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.10.2018	Planning Management	Public Transport Fares	19.30 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.10.2018	Director of Regeneration	Public Transport Fares	7.20 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.10.2018	Director of Regeneration	Public Transport Fares	8.20 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.10.2018	Parking Attendants	Staff Vehicle Mileage	61.20 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.10.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-3.40 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2018	Accountancy Team	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2018	Accountancy Team	Staff Vehicle Mileage	1.35 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2018	Accountancy Team	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2018	Accountancy Team	Staff Vehicle Mileage VAT Element	-0.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Staff Vehicle Mileage	166.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Staff Vehicle Mileage	127.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Staff Vehicle Mileage	122.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Staff Vehicle Mileage VAT Element	-23.18 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2018	Commissioning Manager Individual Support	Staff Vehicle Mileage	35.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2018	Commissioning Manager Individual Support	Staff Vehicle Mileage	20.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2018	Commissioning Manager Individual Support	Staff Vehicle Mileage	20.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2018	Commissioning Manager Individual Support	Staff Vehicle Mileage	15.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2018	Commissioning Manager Individual Support	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2018	Commissioning Manager Individual Support	Staff Vehicle Mileage VAT Element	-5.86 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2018	Mental Health Team	Staff Vehicle Mileage	150.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2018	Mental Health Team	Staff Vehicle Mileage	135.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2018	Mental Health Team	Staff Vehicle Mileage VAT Element	-19.02 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.10.2018	Group Manager (Short-Term Services)	Staff Vehicle Mileage	63.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.10.2018	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT Element	-3.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2018	Review/Quality Assurance	Staff Vehicle Mileage	38.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-2.58 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.10.2018	Community Outreach	Staff Vehicle Mileage	210.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.10.2018	Community Outreach	Staff Vehicle Mileage VAT Element	-9.36 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.10.2018	Wightcare	Staff Vehicle Mileage	41.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.10.2018	Wightcare	Staff Vehicle Mileage VAT Element	-2.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.10.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	87.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2018	Long Term Conditions	Staff Vehicle Mileage	76.50 REDACTED PERSONAL DATA

Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.10.2018	A.O.N.B.	Stationery	2.19	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.10.2018	Group Manager (Short-Term Services)	Sundry Office Expenses	19.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.10.2018	Deputyship Office	Sundry Office Expenses	8.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.10.2018	Deputyship Office	Sundry Office Expenses	8.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2018	Long Term Conditions	Sundry Office Expenses	-180.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2018	Transitions Team	Sundry Office Expenses	76.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2018	Transitions Team	Sundry Office Expenses	114.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Sundry Office Expenses	34.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.10.2018	Specialist Teacher Advisors	Sundry Office Expenses	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Sundry Office Expenses	10.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Sundry Office Expenses	46.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Sundry Office Expenses	23.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Fostering Team	Sundry Office Expenses	20.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Sundry Office Expenses	6.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Sundry Office Expenses	22.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Sundry Office Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.10.2018	Adoption Team	Sundry Office Expenses	5.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Disabled Childrens Team	Sundry Office Expenses	21.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Leaving Care Team	Sundry Office Expenses	7.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Sundry Office Expenses	5.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Childrens Assess & Safeguarding Team	Sundry Office Expenses	11.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Sundry Office Expenses	7.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Children in Care Team	Sundry Office Expenses	49.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	Fostering Team	Sundry Office Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2018	Statutory Assessment and Review Team	Sundry Office Expenses	1.30	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Fire Fighters Salaries	Sundry Office Expenses	4.89	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Fire Fighters Salaries	Sundry Office Expenses	9.54	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Fire Fighters Salaries	Sundry Office Expenses	4.89	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Fire Fighters Salaries	Sundry Office Expenses	9.54	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Fire Fighters Salaries	Sundry Office Expenses	4.89	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Fire Fighters Salaries	Sundry Office Expenses	17.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Fire Fighters Salaries	Sundry Office Expenses	7.54	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Fire Operations	Sundry Office Expenses	234.90	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Fire Operations	Sundry Office Expenses	35.20	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Fire Fighters Salaries	Sundry Office Expenses	38.16	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.10.2018	Fire Fighters Salaries	Sundry Office Expenses	19.56	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	Payroll	31.10.2018	Coastal Management	Sundry Office Expenses	16.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2018	Adult Skills	Sundry Office Expenses	26.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.10.2018	Elections	Sundry Office Expenses	17.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.10.2018	Elections	Sundry Office Expenses	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.10.2018	Elections	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2018	Insurance	Sundry Office Expenses	5.55	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31.10.2018	Director of Regeneration	Sundry Office Expenses	32.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2018	LSCB (Local Safeguarding Childrens Board)	Professional Services	69.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.10.2018	In-house Fostering	Professional Services	90.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2018	Payments Social Care Team	Professional Services	-40.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.10.2018	A.O.N.B.	Postage	43.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2018	Education Welfare Service	Mobile Telecoms	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	28.09.2018	Youth Offending Team	General Educational Materials	21.98	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	29.09.2018	Youth Offending Team	General Educational Materials	45.99	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	29.09.2018	Youth Offending Team	General Educational Materials	26.00	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	29.09.2018	Youth Offending Team	General Educational Materials	17.05	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	03.10.2018	Youth Offending Team	General Educational Materials	16.30	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	03.10.2018	Youth Offending Team	General Educational Materials	5.80	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	03.10.2018	Youth Offending Team	General Materials	21.83	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	08.10.2018	Youth Offending Team	General Educational Materials	74.90	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	08.10.2018	Youth Offending Team	General Educational Materials	18.92	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	09.10.2018	Youth Offending Team	General Educational Materials	119.80	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.09.2018	Education Welfare Service	Postage	241.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.09.2018	Education Welfare Service	Mobile Telecoms	9.99	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.10.2018	Commissioner Alternative Provision	Public Transport Fares	8.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.10.2018	Commissioner Alternative Provision	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.10.2018	Home to School Mainstream Transport	Transport of Clients	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.10.2018	Commissioner Alternative Provision	Public Transport Fares	8.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.10.2018	Commissioner Alternative Provision	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.10.2018	Education Welfare Service	Catering Purchases	17.31	B M RETAIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.10.2018	Education Welfare Service	Catering Purchases	6.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.10.2018	Home to School Mainstream Transport	Transport of Clients	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.10.2018	Home to School SEN Transport (LA)	Transport of Clients	9.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.10.2018	Childrens Services Finance Team	Public Transport Fares	64.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.10.2018	Childrens Services Finance Team	Staff Hotel & Accommodation Costs	51.75	WWW.QHOTELS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.10.2018	Home to School Mainstream Transport	Transport of Clients	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2018	Training - Childrens	Travel Expenses	28.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.09.2018	Learning & Development Running Costs	Catering Purchases	19.02	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.09.2018	Learning & Development Running Costs	Consumable Cleaning Materials	2.83	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.09.2018	Learning & Development Running Costs	Catering Purchases	36.92	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.09.2018	Learning & Development Running Costs	Consumable Cleaning Materials	5.92	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.09.2018	L&D Officers	Training	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.09.2018	L&D Officers	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.09.2018	L&D Officers	Travel Expenses	93.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.09.2018	Training - Childrens	Travel Expenses	29.63	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.09.2018	Learning & Development Running Costs	Catering Purchases	2.56	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.10.2018	Training - Childrens	Travel Expenses	21.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.10.2018	Training - Childrens	Travel Expenses	21.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.10.2018	Learning & Development Running Costs	Catering Purchases	8.72	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.10.2018	Learning & Development Running Costs	Catering Purchases	28.56	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.10.2018	L&D Officers	Travel Expenses	23.90	WWW.HOVERTRAVEL.COM

Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	12.10.2018	Early Years Team	Travel Expenses	7.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	12.10.2018	Early Years Team	Travel Expenses	17.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.10.2018	L&D Officers	Travel Expenses	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.10.2018	Training - Childrens	Travel Expenses	21.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.10.2018	Learning & Development Running Costs	Catering Purchases	4.40	WM MORRISONS STORE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	15.10.2018	Practice Teaching Adults	Training	230.00	WESTMINSTER FORUM
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	15.10.2018	Practice Teaching Adults	Training	230.00	WESTMINSTER FORUM
Revenue	Childrens Services	Other Education and Community Budget	Other Education and Community Budget	GPC	16.10.2018	Learning & Development Running Costs	Catering Purchases	28.03	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.10.2018	Learning & Development Running Costs	Catering Purchases	22.37	CATERYOU.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2018	Training - Childrens	Travel Expenses	21.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.10.2018	Learning & Development Running Costs	Catering Purchases	4.40	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.10.2018	L&D Officers	Travel Expenses	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.10.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	18.10.2018	Adult Social Care - Workforce Development	Training	236.00	WWW.PUBLICPOLICYEXCHANGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.10.2018	Personal & Community Development Learning	General Materials	76.08	WWW.HOBBYCRAFT.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.10.2018	Learning & Development Running Costs	Catering Purchases	2.25	SOUTHERN CO-OP 0202
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.10.2018	L&D Officers	Travel Expenses	53.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.10.2018	Adult Community Learning	Travel Expenses	123.00	MARRIOTT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2018	Training - Childrens	Travel Expenses	21.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.10.2018	Learning & Development Running Costs	Catering Purchases	2.20	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.10.2018	Training - Childrens	Travel Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	15.10.2018	Registration Of Births,Deaths, Marriages	Advertising & Publicity	30.50	NEWSQUEST MEDIA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	16.10.2018	Registration Of Births,Deaths, Marriages	Advertising & Publicity	24.40	STATIONERY OFFICE BOOK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	17.10.2018	Registration Of Births,Deaths, Marriages	Licences	40.00	WWW.ICC.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2018	ASYE Programme	Staff Hotel & Accommodation Costs	343.97	PREMIER INN 44536475
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.10.2018	Safeguarding Support	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.10.2018	Safeguarding Support	Public Transport Fares	4.30	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2018	Reviewing Officer	Public Transport Fares	43.48	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2018	Reviewing Officer	Public Transport Fares	69.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2018	Reviewing Officer	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2018	Reviewing Officer	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2018	Reviewing Officer	Public Transport Fares	55.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2018	Reviewing Officer	Public Transport Fares	152.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	16.10.2018	Family Intervention Team	General Materials	240.00	WWW.ALERETOXICOLOGY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2018	Local Authority Designated Officer	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.10.2018	Children in Care Team	Public Transport Fares	53.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2018	Leaving Care Costs	Public Transport Fares	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	16.71	MATALAN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.10.2018	Childrens Rights & Participation	Catering Purchases	20.81	LIDL UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.10.2018	Childrens Rights & Participation	Catering Purchases	0.63	LIDL UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2018	Children in Care Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2018	Children in Care Team	Public Transport Fares	33.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2018	Leaving Care Costs	Public Transport Fares	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	127.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.10.2018	Children in Care Team	Public Transport Fares	20.00	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.10.2018	Children in Care Team	Public Transport Fares	121.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	17.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2018	Children in Care Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.10.2018	Childrens Rights & Participation	Public Transport Fares	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	14.16	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2018	Children in Care Team	Public Transport Fares	29.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	102.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	150.50	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	39.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	10.90	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	13.99	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	18.95	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	10.99	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	35.25	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	21.17	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	38.00	ABINGDON LODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	-150.00	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2018	Leaving Care Costs	Travel Expenses	60.33	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	152.00	ABINGDON LODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	150.00	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	26.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	29.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	132.50	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	3.35	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	16.96	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	22.95	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	45.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	95.00	ARGOS RETAIL GROUP
Revenue	Childrens Services	Safeguarding Children/Young Peoples Svs	Safeguarding Children/Young Peoples Svs	GPC	22.10.2018	Children in Care Team	Public Transport Fares	55.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2018	Leaving Care Costs	Public Transport Fares	53.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	4.16	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	160.00	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	18.33	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	60.00	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	76.00	ABINGDON LODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.10.2018	Children in Care Team	Travel Expenses	22.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.10.2018	Early Help Team	Catering Purchases	6.10	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.10.2018	Early Help Team	Catering Purchases	3.22	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	09.10.2018	Resilience around the Family Team	Catering Purchases	16.22	LIDL UK NEWPORT
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	16.10.2018	Emergency Management	Public Transport Fares	26.30	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	17.10.2018	Emergency Management	Public Transport Fares	17.80	WIGHTLINK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.10.2018	Diversity & Workforce	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.10.2018	DDIP (Developing Differently In Part.)	Public Transport Fares	40.80	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Recreation and Related Services	Recreation and Sport	GPC	30.09.2018	Commercial Sales Team	Advertising & Publicity	33.37	FACEBOOK 8CTVBHSTM2
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	30.09.2018	Medina Theatre	Advertising & Publicity	192.20	FACEBOOK 4JRWHELRL2

Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	16.10.2018	Leisure Management & Admin	Public Transport Fares	14.45	STAGECOACH SW TRAINS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.10.2018	Fairway Sports Complex	Operational Equipment	470.83	WWW.CONCEPT.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.10.2018	ICS & Data	Public Transport Fares	16.80	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.10.2018	ICS & Data	Public Transport Fares	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	24.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.09.2018	S17 Disabled Children	Sundry Office Expenses	8.68	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	53.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	50.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2018	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.10.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.10.2018	Childrens Assess & Safeguarding Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.10.2018	Childrens Assess & Safeguarding Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.10.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.10.2018	Childrens Assess & Safeguarding Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.10.2018	Childrens Assess & Safeguarding Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.10.2018	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.10.2018	Childrens Assess & Safeguarding Team	Travel Expenses	23.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.10.2018	Childrens Assess & Safeguarding Team	Travel Expenses	23.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.10.2018	Children in Care Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.10.2018	Disabled Childrens Team	Travel Expenses	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2018	Childrens Assess & Safeguarding Team	Travel Expenses	18.20	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2018	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2018	Childrens Assess & Safeguarding Team	Travel Expenses	21.00	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.10.2018	Childrens Assess & Safeguarding Team	Travel Expenses	17.00	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.10.2018	Disabled Childrens Team	Travel Expenses	50.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.10.2018	Children in Care Team	Travel Expenses	17.80	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.10.2018	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	38.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	27.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2018	Disabled Childrens Team	Sundry Office Expenses	10.95	MONKEY HAVEN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2018	Disabled Childrens Team	Vehicle Hire External	105.46	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.10.2018	Disabled Childrens Team	Travel Expenses	14.44	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.10.2018	Disabled Childrens Team	Travel Expenses	28.60	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.10.2018	Disabled Childrens Team	Travel Expenses	31.40	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.10.2018	Education & Participation	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.10.2018	Education & Participation	Travel Expenses	86.26	Trainline
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	08.10.2018	The Heights	Clothing & Laundry	23.00	WWW.ASOS.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	08.10.2018	The Heights	Clothing & Laundry	22.48	SPORTSDIRECT.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	08.10.2018	The Heights	Catering Purchases	90.00	PAYPAL NUDEFOOD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.10.2018	Medina Leisure Centre	Licences	150.50	TVLICENSING.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	01.10.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	28.32	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	10.10.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	61.50	BOOKER LIMITED SANDOWN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	10.10.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	19.47	BOOKER LIMITED SANDOWN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.10.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	250.00	ISLAND MOBILITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.10.2018	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	51.67	PREMIER TRAVEL INN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.10.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	101.25	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	23.10.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	238.00	BRAINWAVES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2018	In-house Fostering	Client Expenses	20.74	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2018	In-house Fostering	Stationery	5.75	CLINTONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2018	In-house Fostering	Client Expenses	20.98	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2018	In-house Fostering	Client Expenses	20.99	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2018	Fostering Team	Public Transport Fares	96.22	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.10.2018	Fostering Team	Public Transport Fares	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2018	Fostering Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2018	Fostering Team	Public Transport Fares	51.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.10.2018	Fostering Team	Vehicle Hire External	21.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2018	In-house Fostering	Stationery	17.99	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2018	In-house Fostering	Stationery	2.85	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2018	Adoption Team	Sundry Office Expenses	20.38	AMAZON
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.10.2018	Childrens Rights & Participation	Public Transport Fares	65.70	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.10.2018	Childrens Rights & Participation	Public Transport Fares	62.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2018	Commissioning (Children & Families)	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.10.2018	Childrens Rights & Participation	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.10.2018	Childrens Rights & Participation	Public Transport Fares	68.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.10.2018	Childrens Rights & Participation	Public Transport Fares	144.50	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2018	Adoption Team	Public Transport Fares	210.40	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2018	Adoption Team	Public Transport Fares	83.62	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2018	Adoption Team	Professional Services	23.40	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2018	Adoption Team	Public Transport Fares	29.80	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2018	Adoption Team	Public Transport Fares	48.72	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.10.2018	Adoption Team	Public Transport Fares	73.40	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.10.2018	Adoption Team	Public Transport Fares	43.90	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2018	Adoption Team	Public Transport Fares	51.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2018	Adoption Team	Public Transport Fares	23.30	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2018	Adoption Team	Hire of facilities	279.17	WWW.ISLANDHOLIDAYHOMES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2018	Children in Care Team	Public Transport Fares	354.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.10.2018	S17 Child Protection	Support Children	24.13	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2018	Leaving Care Costs	Support Children	216.99	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2018	Leaving Care Costs	Support Children	5.00	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	14.44	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.10.2018	Childrens Rights & Participation	Vehicle Hire External	70.82	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.10.2018	Learn Disab Supp (to be reallocated)	Catering Purchases	4.75	SOUTHERN.CO.UK-CP 0125
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.09.2018	Island Learning Centre	Training	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.09.2018	Island Learning Centre	Postage	3.27	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.10.2018	Island Learning Centre	Schools Learning Resources (not ICT)	13.50	WWW.CGPBOOKS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.10.2018	Island Learning Centre	Schools Learning Resources (not ICT)	13.50	WWW.CGPBOOKS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.10.2018	Island Learning Centre	Training	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.10.2018	Island Learning Centre	Postage	58.00	POST OFFICE COUNTERS

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.10.2018	Community Outreach	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.10.2018	Community Outreach	Vehicle Maintenance Costs	431.49	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	19.10.2018	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	822.51	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	19.10.2018	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	60.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	19.10.2018	7740 - HW06 EJD	Vehicle Maintenance Costs	82.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.10.2018	Community Outreach	Vehicle Maintenance Costs	91.66	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	04.10.2018	County Hall Central Mail Room	Fixtures and Fittings	3.56	FAST KEY SERVICES LIMITED
Revenue	Central Services	Regeneration Services	Support Services	GPC	05.10.2018	Westridge, Ryde	Catering Equipment	70.00	TESCO STORES 5567
Revenue	Regeneration	Central Services	Support Services	GPC	15.10.2018	Westridge, Ryde	Consumable Cleaning Materials	13.33	TESCO STORES 5567
Revenue	Regeneration	Planning services	Economic Development	GPC	01.10.2018	Director of Regeneration	Catering Purchases	41.40	MARKS & SPENCER PLC
Revenue	Regeneration	Planning services	Economic Development	GPC	04.10.2018	Ryde Nicholson Road Regeneration	Catering Purchases	12.44	B M RETAIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.10.2018	Head of Adult Social Care	Catering Purchases	3.80	WM MORRISONS STORE
Revenue	Regeneration	Planning services	Economic Development	GPC	17.10.2018	Director of Regeneration	Hire of facilities	100.00	TURNERY FAMILY FARM PARK
Revenue	Regeneration	Planning services	Economic Development	GPC	18.10.2018	Ryde Nicholson Road Regeneration	Travel Expenses	84.94	Trainline
Revenue	Regeneration	Planning services	Economic Development	GPC	18.10.2018	Ryde Nicholson Road Regeneration	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.09.2018	Medina Leisure Centre	Maintenance of Operational Equipment	69.98	SCREWFIX DIRECT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.10.2018	Medina Leisure Centre	Operational Equipment	93.18	PREMIER FARNELL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.10.2018	The Heights	Operational Equipment	2025.00	SP SWIMFIX LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.10.2018	The Heights	Operational Equipment	215.75	STUDIO SPARES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.10.2018	The Heights	Operational Equipment	17.43	STUDIO SPARES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.10.2018	Medina Leisure Centre	Operational Equipment	56.65	BK SAFETYWEAR
Revenue	Chief Executive	Central Services	Support Services	GPC	03.10.2018	Chief Executive	Public Transport Fares	14.44	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Support Services	GPC	06.10.2018	Chief Executive	Public Transport Fares	20.83	Trainline
Revenue	Chief Executive	Central Services	Support Services	GPC	16.10.2018	Chief Executive	Public Transport Fares	18.00	IZ Leader Cabs
Revenue	Chief Executive	Central Services	Support Services	GPC	16.10.2018	Chief Executive	Public Transport Fares	8.20	WIGHTLINK
Revenue	Resources	Central Services	Support Services	GPC	11.10.2018	Pension Administration	Travel Expenses	194.16	Trainline
Revenue	Resources	Central Services	Support Services	GPC	18.10.2018	Pension Administration	Travel Expenses	101.30	STAGECOACH SOUTH
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.10.2018	FRS Pension Board	Travel Expenses	150.57	Trainline
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.10.2018	FRS Pension Board	Employee Subsistence Expenses	4.41	THE PASTY SHOP - EUSTON
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.10.2018	FRS Pension Board	Accommodation Costs - Bed & Breakfast	56.67	BEST WESTERN CRESTA COURT
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.10.2018	FRS Pension Board	Employee Subsistence Expenses	8.51	TESCO STORES-2019
Revenue	Resources	Central Services	Support Services	GPC	29.09.2018	ICT Contracts	Computer Maintenance	2.71	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	02.10.2018	ICT Contracts	Computer Maintenance	305.00	GMO GLOBALSIGN LIMITED
Revenue	Resources	Central Services	Support Services	GPC	08.10.2018	ICT Contracts	Computer Maintenance	78.21	SITSEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	12.10.2018	Telecommunications	Computer Purchase & Rental	199.72	EBUYER (UK) LTD
Revenue	Resources	Central Services	Support Services	GPC	13.10.2018	ICT Contracts	Computer Maintenance	29.08	AMAZON
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	13.10.2018	Transitions Team	Computer Maintenance	49.94	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	16.10.2018	ICT CCR	Office Equipment	7.00	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	16.10.2018	ICT CCR	Office Equipment	-1.42	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	16.10.2018	ICT Management	Travel Expenses	226.09	Trainline
Revenue	Resources	Central Services	Support Services	GPC	16.10.2018	IT Software Development	Computer Maintenance	7.83	CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	17.10.2018	ICT Contracts	Computer Software Licencing	1100.00	WWW.MINDGENIUS.COM
Revenue	Resources	Central Services	Support Services	GPC	17.10.2018	ICT CCR	Consumable Cleaning Materials	3.62	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	18.10.2018	ICT Contracts	Computer Maintenance	617.10	SOFTCAT PLC
Revenue	Resources	Central Services	Support Services	GPC	18.10.2018	ICT CCR	Stationery	87.47	WWW.MAGICWHITEBAORD.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	18.10.2018	ICT CCR	Stationery	9.95	WWW.MAGICWHITEBAORD.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	20.10.2018	Leisure Access System	Computer Maintenance	23.48	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	22.10.2018	ICT CCR	Office Equipment	32.57	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	22.10.2018	Ventnor Library	Computer Software & Consumables	25.00	THREE-TOPUP(WEB)
Revenue	Resources	Central Services	Support Services	GPC	22.10.2018	ICT Contracts	Computer Maintenance	10.82	AMAZON MARKETPLACE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.10.2018	Adult Social Care Business Management	Computer Purchase & Rental	4.99	AMAZON MARKETPLACE
Revenue	Regeneration	Planning services	Economic Development	GPC	05.10.2018	Economic Development	Catering Purchases	49.50	OLUVO
Revenue	Regeneration	Planning services	Economic Development	GPC	09.10.2018	One Public Estate	Public Transport Fares	68.10	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.10.2018	Diversity & Workforce	Operational Equipment	15.00	ARGOS RETAIL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.10.2018	Diversity & Workforce	Training	11.00	DSA THEORY TEST
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.10.2018	Diversity & Workforce	Training	26.00	DSA THEORY TEST
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.10.2018	Diversity & Workforce	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.10.2018	Diversity & Workforce	Catering Purchases	5.35	BOOKER LIMITED SANDOWN
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.10.2018	Diversity & Workforce	Catering Purchases	53.98	BOOKER LIMITED SANDOWN
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.10.2018	Combined Fire Authority	Public Transport Fares	48.30	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.10.2018	Combined Fire Authority	Public Transport Fares	48.30	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.10.2018	Combined Fire Authority	Public Transport Fares	59.64	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.10.2018	Fire Technical Support	Operational Equipment	145.77	SCREWFIX NEWPORT IOW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2018	Fostering Team	Support Children	5.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2018	Fostering Team	Support Children	14.24	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2018	Fostering Team	Support Children	6.00	TESCO STORES 5567
Revenue	Resources	Deleted	Deleted	GPC	01.10.2018	Chief Executive	Public Transport Fares	15.90	WEST QUAY CARS
Revenue	Resources	Deleted	Deleted	GPC	03.10.2018	Chief Executive	Public Transport Fares	16.70	WEST QUAY CARS
Revenue	Resources	Deleted	Deleted	GPC	08.10.2018	Chief Executive	Staff Hotel & Accommodation Costs	134.12	TRAVELODDGE
Revenue	Resources	Deleted	Deleted	GPC	10.10.2018	Chief Executive	Public Transport Fares	110.34	Trainline
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	GPC	10.10.2018	Transport contracts	Public Transport Fares	36.12	Trainline
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	GPC	10.10.2018	Transport contracts	Public Transport Fares	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.10.2018	Home to School/SEN Transport (LA)	Transport of Clients	17.42	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.10.2018	Home to School/SEN Transport (LA)	Transport of Clients	49.00	SO. CARRINGTON REID
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.10.2018	The Laurels	Catering Purchases	7.12	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.10.2018	The Laurels	Catering Purchases	77.90	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.10.2018	The Laurels	Catering Purchases	7.72	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.10.2018	The Laurels	Catering Purchases	24.13	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.10.2018	The Laurels	Catering Purchases	8.33	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.10.2018	The Laurels	Catering Purchases	5.40	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.10.2018	The Laurels	Catering Purchases	16.67	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2018	Beaulieu House	General Materials	53.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2018	Beaulieu House	General Materials	160.51	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2018	Beaulieu House	General Materials	3.09	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2018	Beaulieu House	General Materials	2.75	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2018	Beaulieu House	General Materials	3.29	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2018	Beaulieu House	General Materials	20.53	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2018	Beaulieu House	Catering Purchases	67.75	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2018	Beaulieu House	Catering Purchases	33.06	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2018	Beaulieu House	General Materials	4.68	AMAZON MARKETPLACE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2018	Beaulieu House	Catering Equipment	39.58	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2018	Beaulieu House	General Materials	75.37	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2018	Beaulieu House	General Materials	1.99	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2018	Beaulieu House	General Materials	8.97	B M RETAIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2018	Beaulieu House	General Materials	27.48	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2018	Beaulieu House	General Materials	26.91	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2018	Beaulieu House	General Materials	6.00	BOOTS 1083
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2018	Beaulieu House	Catering Equipment	14.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2018	Beaulieu House	Catering Purchases	51.01	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2018	Beaulieu House	Catering Purchases	34.41	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2018	Beaulieu House	General Materials	110.90	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2018	Beaulieu House	General Materials	118.03	BUSY BEE GARDEN CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2018	Beaulieu House	General Materials	3.95	BUSY BEE GARDEN CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2018	Beaulieu House	General Materials	93.56	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2018	Beaulieu House	General Materials	78.26	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2018	Beaulieu House	Catering Purchases	19.60	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2018	Beaulieu House	General Materials	104.94	TRAVIS PERKINS WROXALL IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2018	Beaulieu House	General Materials	187.60	TRAVIS PERKINS WROXALL IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.10.2018	Beaulieu House	General Materials	37.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.10.2018	Beaulieu House	Catering Purchases	63.73	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.10.2018	Beaulieu House	Catering Purchases	37.27	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2018	Beaulieu House	General Materials	25.92	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2018	Beaulieu House	General Materials	20.00	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2018	Beaulieu House	General Materials	12.99	CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2018	Beaulieu House	Catering Purchases	50.97	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2018	Beaulieu House	Catering Purchases	40.60	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2018	Beaulieu House	General Materials	1.78	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2018	Beaulieu House	General Materials	104.16	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2018	Beaulieu House	General Materials	13.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2018	Beaulieu House	Licences	150.50	TV LICENSING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2018	Beaulieu House	Catering Purchases	49.12	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2018	Beaulieu House	Catering Purchases	44.01	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2018	Beaulieu House	General Materials	61.60	WWW.DREAMBABY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2018	Beaulieu House	General Materials	7.49	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2018	Beaulieu House	General Materials	6.25	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2018	Beaulieu House	General Materials	6.60	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2018	Beaulieu House	General Materials	87.84	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2018	Beaulieu House	General Materials	56.28	NEWWEY & EYRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2018	Beaulieu House	General Materials	15.00	NEWWEY & EYRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2018	Beaulieu House	General Materials	3.88	NEWWEY & EYRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2018	Beaulieu House	Travel Expenses	56.50	REDFINNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2018	Beaulieu House	General Materials	7.49	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2018	Beaulieu House	Catering Purchases	50.52	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2018	Beaulieu House	Catering Purchases	62.91	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.10.2018	The Laurels	Catering Purchases	138.08	Wm Morrisons Store Pic
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.10.2018	The Laurels	Catering Purchases	4.08	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.10.2018	The Laurels	Catering Purchases	0.08	TESCO STORES 5567
Revenue	Regeneration	Planning Services	Economic Development	GPC	02.10.2018	Director of Regeneration	Public Transport Fares	104.44	Trainline
Revenue	Regeneration	Central Services	Support Services	GPC	24.10.2018	Corporate Property Maintenance Team	Clothing & Laundry	99.99	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	16.10.2018	Environmental Health - Environmental Regulation & Protection	Purchase of Books	126.33	AMAZON
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	23.10.2018	Regulatory Management & Admin Support	Operational Equipment	42.99	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.10.2018	Specialist Cross-Council Training	Training	599.00	HAYMARKET MEDIA GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.10.2018	Specialist Cross-Council Training	Training	599.00	HAYMARKET MEDIA GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.10.2018	Specialist Cross-Council Training	Training	199.00	C I H
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.10.2018	Specialist Cross-Council Training	Training	459.00	SHELTER
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	-9.25	GR0 HM PASSPORT OFFICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.10.2018	Wightcare	Operational Equipment	16.67	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.10.2018	Wightcare	Operational Equipment	25.00	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.10.2018	Community Equipment Store	Operational Equipment	11.14	AMAZON MARKETPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.10.2018	Wightcare	Operational Equipment	41.10	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.10.2018	Community Equipment Store	Operational Equipment	17.61	AMAZON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.10.2018	Community Equipment Store	Operational Equipment	190.38	AMAZON MARKETPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.10.2018	Community Equipment Store	Operational Equipment	270.00	WWW.JANE.UK.COM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.10.2018	Wightcare	Operational Equipment	91.67	JURYS BIRMINGHAM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.10.2018	Community Equipment Store	Operational Equipment	119.13	W. Hurst and Son
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	08.10.2018	Environment officers	Operational Equipment	66.62	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.10.2018	Play Development	Operational Equipment	12.49	SUK RETAIL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.10.2018	Play Development	Operational Equipment	56.99	WWW.YOUTHSPORTDIRECT.ORG
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	11.10.2018	Environment officers	Operational Equipment	163.63	MDC EXPORTS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	18.10.2018	Environment officers	Operational Equipment	14.12	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.10.2018	Island Learning Centre	Schools Learning Resources (not ICT)	36.25	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.10.2018	Island Learning Centre	Schools Learning Resources (not ICT)	2.83	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.10.2018	Island Learning Centre	Catering Purchases	35.42	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.10.2018	Island Learning Centre	Catering Purchases	75.95	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2018	Leaving Care Team	Vehicle Hire External	45.06	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2018	Leaving Care Costs	Transport of Clients	53.80	NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2018	Leaving Care Costs	Public Transport Fares	62.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.10.2018	Disabled Childrens Team	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	159.99	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	42.92	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	80.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	203.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.10.2018	Leaving Care Team	Vehicle Hire External	71.46	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	16.99	CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2018	Leaving Care Costs	Transport of Clients	72.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	153.75	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	-1.25	SAINSBURYS TO YOU 0666
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	42.65	SAINSBURYS TO YOU 0666
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	150.50	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2018	Children in Care Team	Public Transport Fares	31.45	Trainline

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2018	Leaving Care Costs	Transport of Clients	50.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2018	Leaving Care Team	Vehicle Hire External	22.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.10.2018	Children in Care Team	Public Transport Fares	61.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.10.2018	Children in Care Team	Public Transport Fares	5.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.10.2018	Children in Care Team	Public Transport Fares	49.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.10.2018	Children in Care Team	Public Transport Fares	82.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.10.2018	Leaving Care Costs	Transport of Clients	65.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.10.2018	Leaving Care Costs	Transport of Clients	121.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	32.50	TV LICENSING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.10.2018	Children in Care Team	Vehicle Hire External	38.03	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.10.2018	Children in Care Team	Vehicle Hire External	98.16	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2018	Leaving Care Team	Travel Expenses	142.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2018	Leaving Care Team	Travel Expenses	160.00	PREMIER TRAVEL INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.10.2018	Leaving Care Team	Public Transport Fares	25.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	23.40	GRO HM PASSPORT OFFICE
Revenue	Resources	Central Services	Support Services	GPC	02.10.2018	ICT Contracts	Computer Maintenance	15.07	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	04.10.2018	Leisure Access System	Computer Purchase & Rental	99.97	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	05.10.2018	ICT Contracts	Computer Purchase & Rental	1999.58	LIFESIZE TOUCH LIMITED
Revenue	Resources	Central Services	Support Services	GPC	08.10.2018	Legal Services Section	Sundry Office Expenses	20.90	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	09.10.2018	ICT Contracts	Computer Maintenance	29.99	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	09.10.2018	ICT Contracts	Computer Maintenance	6.79	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	09.10.2018	ICT Contracts	Computer Purchase & Rental	29.95	AMAZON
Revenue	Regeneration	Planning Services	Economic Development	GPC	09.10.2018	Director of Regeneration	Computer Purchase & Rental	13.49	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	10.10.2018	ICT Contracts	Computer Maintenance	28.75	FSPRG.UK
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	11.10.2018	Ventnor Library	Computer Software & Consumables	25.00	THREE-TOPUP(WEB)
Revenue	Resources	Central Services	Support Services	GPC	11.10.2018	ICT Contracts	Computer Purchase & Rental	41.80	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	12.10.2018	Legal Services Section	Sundry Office Expenses	11.66	AMAZON
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	GPC	12.10.2018	Renewal & Enforcement	Office Equipment	10.82	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	GPC	12.10.2018	ICT Contracts	Computer Maintenance	70.90	FASHTOSTS INTERNET
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	GPC	12.10.2018	Renewal & Enforcement	Office Equipment	7.86	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	15.10.2018	ICT Contracts	Computer Purchase & Rental	12.99	AMAZON MARKETPLACE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.10.2018	Director of Adult Social Services	Computer Purchase & Rental	10.96	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	17.10.2018	ICT Contracts	Computer Purchase & Rental	14.99	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	GPC	18.10.2018	Renewal & Enforcement	Office Equipment	15.04	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.10.2018	ICS & Data	Computer Purchase & Rental	57.85	AMAZON
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	08.10.2018	The Heights	Maintenance of Operational Equipment	18.52	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.10.2018	The Heights	Maintenance of Operational Equipment	79.14	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.10.2018	The Heights	Maintenance of Operational Equipment	190.13	DALE SAUNA LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.10.2018	The Heights	Maintenance of Operational Equipment	0.00	DALE SAUNA LTD
Revenue	Resources	Central Services	Support Services	GPC	28.09.2018	Human Resources	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	28.09.2018	Litigation Costs	Legal Fees - Other Parties	10.00	WWW.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.10.2018	Court Work & Consultancy Services	Photocopying Costs	-10.00	SCC FRONTLINE/CALL CEN
Revenue	Resources	Central Services	Support Services	GPC	02.10.2018	Litigation Costs	Legal Fees - Other Parties	105.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	02.10.2018	Litigation Costs	Legal Fees - Other Parties	77.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	02.10.2018	Litigation Costs	Legal Fees - Other Parties	60.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	03.10.2018	Human Resources	Staff Hotel & Accommodation Costs	464.00	TRAVELODGE
Revenue	Resources	Central Services	Support Services	GPC	08.10.2018	Human Resources	Public Transport Fares	46.80	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	10.10.2018	Human Resources	Public Transport Fares	-5.33	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	15.10.2018	Litigation Costs	Legal Fees - Other Parties	77.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	15.10.2018	Legal Services Section	Public Transport Fares	115.50	SW RAILWAY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	12.10.2018	Crematorium	Office Equipment	9.38	W. Hurst and Son
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2018	ASYE Programme	Travel Expenses	83.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2018	Childrens Assess & Safeguarding Team	Client Expenses	6.50	JEWSON LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2018	Childrens Assess & Safeguarding Team	Client Expenses	5.25	JEWSON LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2018	Childrens Assess & Safeguarding Team	Client Expenses	6.58	JEWSON LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2018	Childrens Assess & Safeguarding Team	Client Expenses	15.00	JEWSON LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.10.2018	ASYE Programme	Public Transport Fares	86.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	-43.12	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2018	ASYE Programme	Public Transport Fares	76.48	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	19.12	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	17.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.10.2018	Fostering Team	Public Transport Fares	75.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.10.2018	Childrens Assess & Safeguarding Team	Vehicle Hire External	26.73	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.10.2018	Childrens Assess & Safeguarding Team	Client Expenses	27.20	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.10.2018	40 Venner Avenue	Catering Purchases	55.39	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.10.2018	40 Venner Avenue	Catering Purchases	1.82	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.10.2018	40 Venner Avenue	Catering Purchases	4.40	TESCO-STORES-5661
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.10.2018	Service Management (Children & Families)	Training	45.06	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2018	Service Management (Children & Families)	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2018	Service Management (Children & Families)	Public Transport Fares	31.95	Trainline
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Svs	GPC	18.10.2018	Service Management (Children & Families)	Public Transport Fares	109.32	Trainline
Revenue	Resources	Central Services	Central Services to the Public	GPC	10.10.2018	Council Tax	Legal Fees - Other Parties	331.50	HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	10.10.2018	National Non Domestic Rates	Legal Fees - Other Parties	17.50	HMCOURTS-SERVICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.09.2018	S17 Child Protection	Support Children	20.00	TAXI
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.10.2018	S17 Child Protection	Support Children	3.69	TESCO STORES 5905
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	10.10.2018	Family Intervention Team	Support Children	28.86	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	10.10.2018	Family Intervention Team	Support Children	3.96	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	16.10.2018	Family Intervention Team	Support Children	11.89	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	16.10.2018	Family Intervention Team	Support Children	1.74	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	16.10.2018	Family Intervention Team	Support Children	16.54	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	17.10.2018	Family Intervention Team	Support Children	49.94	BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	17.10.2018	Family Intervention Team	Support Children	7.00	BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2018	Support for Looked After Children	Transport of Clients	16.40	WIGHTLINK.FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	7.06	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.10.2018	Children in Care Team	Public Transport Fares	78.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2018	Support for Looked After Children	Transport of Clients	35.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2018	Support for Looked After Children	Transport of Clients	17.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.10.2018	Children in Care Team	Public Transport Fares	50.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2018	Support for Looked After Children	Support Children	59.17	TRAVELLOGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2018	Support for Looked After Children	Transport of Clients	28.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2018	Support for Looked After Children	Transport of Clients	93.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2018	Support for Looked After Children	Transport of Clients	41.80	NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2018	Children in Care Team	Public Transport Fares	55.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2018	Children in Care Team	Public Transport Fares	121.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2018	Support for Looked After Children	Transport of Clients	30.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	8.08	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	17.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	-3.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2018	Support for Looked After Children	Transport of Clients	33.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2018	Support for Looked After Children	Transport of Clients	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2018	Support for Looked After Children	Transport of Clients	198.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2018	Support for Looked After Children	Transport of Clients	35.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2018	Support for Looked After Children	Transport of Clients	17.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2018	Support for Looked After Children	Transport of Clients	16.40	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2018	Support for Looked After Children	Transport of Clients	35.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2018	Support for Looked After Children	Transport of Clients	88.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2018	Support for Looked After Children	Transport of Clients	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	13.10.2018	Island Technology Park	Advertising & Publicity	29.43	FACEBOOK 9PZR2FNG92
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.10.2018	Combined Fire Authority	Recruitment Advertising	6.00	FACEBOOK 9PZR2FNG92
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	30.09.2018	Museums & Collections Management	Marketing Costs	64.33	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	30.09.2018	Museums & Collections Management	Marketing Costs	12.12	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	01.10.2018	Museums & Collections Management	Operational Equipment	59.83	COLLECTIONS TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	02.10.2018	Museums & Collections Management	Marketing Costs	3.53	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	03.10.2018	Museums & Collections Management	Marketing Costs	52.67	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.10.2018	Museums & Collections Management	Marketing Costs	18.25	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.10.2018	Museums & Collections Management	Marketing Costs	8.33	BOOTS,1003
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.10.2018	Museums & Collections Management	Marketing Costs	1.67	POUNDLAND LTD 1241
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.10.2018	Museums & Collections Management	Operational Equipment	202.05	MEACO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	22.10.2018	Museums & Collections Management	Marketing Costs	10.00	POUNDLAND LTD 1241
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	22.10.2018	Museums & Collections Management	Marketing Costs	8.32	WH SMITH
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	23.10.2018	Museums & Collections Management	Marketing Costs	61.85	LONDONEMBLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.10.2018	Museums & Collections Management	Marketing Costs	20.82	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	04.10.2018	Pension Administration	Travel Expenses	5.83	NORTHWOOD HOUSE PARKING
Revenue	Resources	Central Services	Support Services	GPC	04.10.2018	Pension Administration	Public Transport Fares	113.20	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	05.10.2018	Accountancy Team	Public Transport Fares	107.49	Trainline
Revenue	Resources	Central Services	Support Services	GPC	08.10.2018	Pension Administration	Travel Expenses	5.83	NORTHWOOD HOUSE PARKING
Revenue	Resources	Central Services	Support Services	GPC	08.10.2018	Pension Administration	Public Transport Fares	113.20	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	09.10.2018	Aylesford Access 420	Professional Services	13.00	COMPANIES HOUSE
Revenue	Resources	Central Services	Support Services	GPC	10.10.2018	Pension Administration	Training	125.00	WWW.CIPFA.ORG.UK/PFMC0
Revenue	Resources	Central Services	Support Services	GPC	11.10.2018	Pension Administration	Public Transport Fares	-37.15	SW RAILWAY
Revenue	Resources	Central Services	Support Services	GPC	11.10.2018	Pension Administration	Public Transport Fares	113.20	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	16.10.2018	Accountancy Team	Public Transport Fares	234.09	Trainline
Revenue	Resources	Central Services	Support Services	GPC	19.10.2018	Pension Administration	Public Transport Fares	113.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	28.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.10.2018	S17 Child Protection	Public Transport Fares	102.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.10.2018	S17 Child Protection	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.10.2018	S17 Child Protection	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.10.2018	S17 Child Protection	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.10.2018	S17 Child Protection	Public Transport Fares	94.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.10.2018	S17 Child Protection	Transport of Clients	125.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.10.2018	S17 Child Protection	Transport of Clients	161.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.10.2018	S17 Child Protection	Transport of Clients	7.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	28.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	18.50	WWW.HOVERTRAVEL.COM
Revenue	Fire & Rescue	Fire & Rescue Services	Community Safety	GPC	28.09.2018	Community Safety	Operational Equipment	33.32	SCHREFFIX NEWPORT IOW
Revenue	Fire & Rescue	Fire & Rescue Services	Community Safety	GPC	03.10.2018	Community Safety	Public Transport Fares	14.44	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.10.2018	Adelaide Resource Centre	Purchase of Books	19.00	AMAZON MARKETPLACE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.10.2018	Adelaide Resource Centre	Purchase of Books	30.62	AMAZON MARKETPLACE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.10.2018	Adelaide Resource Centre	Catering Purchases	114.51	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.10.2018	Adelaide Resource Centre	Fixtures and Fittings	5.73	W. Hurst and Son - Ryde
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.10.2018	Adelaide Resource Centre	Stock Purchases	8.00	BOOTS,1001
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.10.2018	Adelaide Resource Centre	Catering Purchases	8.33	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.10.2018	Adelaide Resource Centre	Catering Purchases	53.25	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.10.2018	Adelaide Resource Centre	Catering Purchases	25.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.10.2018	Adelaide Resource Centre	Catering Purchases	20.08	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.10.2018	Adelaide Resource Centre	Catering Purchases	4.80	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.10.2018	Adelaide Resource Centre	Catering Purchases	86.93	TESCO STORES 5567
Revenue	Regeneration	Planning services	Economic Development	GPC	18.10.2018	Economic Development	Public Transport Fares	16.40	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2018	Support for Looked After Children	Transport of Clients	50.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2018	Children in Care Team	Public Transport Fares	55.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2018	Support for Looked After Children	Transport of Clients	90.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2018	Children in Care Team	Public Transport Fares	41.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2018	Children in Care Team	Public Transport Fares	5.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2018	Children in Care Team	Public Transport Fares	36.55	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2018	Children in Care Team	Public Transport Fares	55.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2018	Children in Care Team	Public Transport Fares	55.55	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.09.2018	Children in Care Team	Public Transport Fares	32.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.10.2018	Children in Care Team	Public Transport Fares	52.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2018	Support for Looked After Children	Transport of Clients	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.10.2018	Children in Care Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2018	Support for Looked After Children	Transport of Clients	35.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2018	Support for Looked After Children	Transport of Clients	22.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2018	Support for Looked After Children	Transport of Clients	15.60	RADIO TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.10.2018	Reviewing Officer	Public Transport Fares	15.40	RADIO TAXIS

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	15.10.2018	Library Management	Public Transport Fares	113.20	RED FUNNEL GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	16.10.2018	Ventnor Library	Furniture and Fittings	34.93	AMAZON MARKETPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	22.10.2018	Public Libraries Central	Public Transport Fares	113.20	RED FUNNEL GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	22.10.2018	Public Libraries Central	Public Transport Fares	113.20	RED FUNNEL GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	22.10.2018	Public Libraries Central	Public Transport Fares	113.20	RED FUNNEL GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	24.10.2018	Ventnor Library	Furniture and Fittings	14.49	AMAZON MARKETPLACE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.10.2018	Fire Fighters Salaries	Public Transport Fares	57.50	WWW.REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.10.2018	Fire Fighters Salaries	Employee Subsistence Expenses	25.75	THE WHEATSHAF
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.10.2018	Fire Fighters Salaries	Staff Hotel & Accommodation Costs	100.00	FOXHILL FARM B&B
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.09.2018	Review/Quality Assurance	Staff Hotel & Accommodation Costs	70.00	PREMIER TRAVEL INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.10.2018	Review/Quality Assurance	Staff Hotel & Accommodation Costs	-70.00	PREMIER TRAVEL INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.10.2018	DoLS/MCA	Staff Hotel & Accommodation Costs	92.46	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.10.2018	DoLS/MCA	Public Transport Fares	80.77	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.10.2018	Review/Quality Assurance	Staff Hotel & Accommodation Costs	53.33	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.10.2018	Long Term Conditions	Public Transport Fares	27.89	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.10.2018	Commissioning Manager for Adult Social Care	Public Transport Fares	302.77	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.10.2018	Local Safeguarding Adults Board	Public Transport Fares	76.20	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.10.2018	Commissioning Manager Individual Support	Public Transport Fares	114.61	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.10.2018	Commissioning Manager Individual Support	Public Transport Fares	114.60	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.10.2018	Safeguarding Adults	Training	147.50	BRITANNIA
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.10.2018	Integrated Locality Services - South	Training	147.50	BRITANNIA
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.10.2018	DoLS/MCA	Public Transport Fares	32.87	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.10.2018	Local Safeguarding Adults Board	Public Transport Fares	34.90	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	24.10.2018	Mental Health Team	Training	5.44	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	24.10.2018	Mental Health Team	Training	5.44	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.10.2018	Childrens Assess & Safeguarding Team	Travel Expenses	46.57	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.10.2018	Childrens Assess & Safeguarding Team	Travel Expenses	43.52	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2018	ASYE Programme	Travel Expenses	172.08	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2018	Childrens Assess & Safeguarding Team	Travel Expenses	27.27	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2018	Disabled Childrens Team	Travel Expenses	54.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2018	Childrens Assess & Safeguarding Team	Travel Expenses	43.52	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2018	Childrens Assess & Safeguarding Team	Travel Expenses	45.04	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2018	Childrens Assess & Safeguarding Team	Travel Expenses	16.40	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.10.2018	Childrens Assess & Safeguarding Team	Vehicle Hire External	36.93	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.10.2018	Childrens Assess & Safeguarding Team	Vehicle Hire External	35.28	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.10.2018	Local Authority Designated Officer	Vehicle Hire External	9.31	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.10.2018	Childrens Assess & Safeguarding Team	Travel Expenses	22.52	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.10.2018	Childrens Assess & Safeguarding Team	Travel Expenses	45.04	HOVERTRAVEL LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	28.09.2018	Media	Training	135.00	WWW.PRCA.ORG.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	02.10.2018	Director of Adult Social Services	Public Transport Fares	119.08	Trainline
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	GPC	02.10.2018	Democratic Representation & Management	Public Transport Fares	104.85	Trainline
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	03.10.2018	Media	Public Transport Fares	125.07	Trainline
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	04.10.2018	Media	Staff Hotel & Accommodation Costs	61.67	BRITANNIA
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	GPC	04.10.2018	Democratic Representation & Management	Public Transport Fares	67.97	Trainline
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	GPC	11.10.2018	Democratic Representation & Management	Public Transport Fares	78.03	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.10.2018	Director of Adult Social Services	Employee Subsistence Expenses	75.00	SHANKLIN THEATRE LTD
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	GPC	16.10.2018	Democratic Representation & Management	Public Transport Fares	72.75	REDFUNNEL.CO.UK
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	GPC	17.10.2018	Democratic Representation & Management	Public Transport Fares	98.98	FLYBE.COM DGHZKP 0
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.10.2018	Director of Adult Social Services	Public Transport Fares	98.98	FLYBE.COM DGHZKP 0
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	GPC	23.10.2018	Democratic Representation & Management	Public Transport Fares	47.90	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.10.2018	Director of Adult Social Services	Public Transport Fares	16.80	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.10.2018	Director of Adult Social Services	Public Transport Fares	23.40	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	GPC	23.10.2018	Democratic Representation & Management	Public Transport Fares	29.00	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.10.2018	Director of Adult Social Services	Public Transport Fares	119.08	Trainline
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	GPC	24.10.2018	Democratic Representation & Management	Public Transport Fares	59.00	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.10.2018	Medina Leisure Centre	Operational Equipment	41.36	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	02.10.2018	Westridge Squash Courts	Operational Equipment	21.18	W. Hurst and Son - Ryde
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.10.2018	Medina Leisure Centre	Operational Equipment	8.72	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.10.2018	Medina Leisure Centre	Operational Equipment	37.15	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.10.2018	Medina Leisure Centre	Operational Equipment	18.15	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.10.2018	The Heights	Operational Equipment	133.98	SYDENHAMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.10.2018	Medina Leisure Centre	Operational Equipment	20.12	C BREWER & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.10.2018	Medina Leisure Centre	Operational Equipment	10.46	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.10.2018	Medina Leisure Centre	Operational Equipment	20.12	C BREWER & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.10.2018	Medina Leisure Centre	Operational Equipment	23.72	C BREWER & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.10.2018	The Heights	Operational Equipment	2.62	B & Q 1163
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.10.2018	PA Hub	Public Transport Fares	3.40	STAGECOACH SW TRAINS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.10.2018	PA Hub	Public Transport Fares	13.10	RAIL GOURMET UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.10.2018	PA Hub	Public Transport Fares	24.90	WIGHTLINK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.10.2018	PA Hub	Public Transport Fares	288.44	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.09.2018	Learning Disability Homes Management & Admin	Consultants Fees	-130.00	AIRBNB
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.10.2018	Director of Adult Social Services	Public Transport Fares	109.93	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.10.2018	Director of Adult Social Services	Public Transport Fares	109.93	Trainline
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.10.2018	Seagulls	Operational Equipment	35.82	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.10.2018	Deputyship Office	Public Transport Fares	49.58	Trainline
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.10.2018	Saxonbury	Fixtures and Fittings	87.50	DUNELM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.10.2018	31 Carter Avenue	Operational Equipment	20.07	AMAZON MARKETPLACE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.10.2018	Learning Disability Homes Management & Admin	Consultants Fees	42.25	AIRBNB
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.10.2018	Learning Disability Homes Management & Admin	Consultants Fees	2.79	AIRBNB
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.10.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.10.2018	Learning Disability Homes Management & Admin	Consultants Fees	117.00	AIRBNB
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.10.2018	Learning Disability Homes Management & Admin	Consultants Fees	15.92	AIRBNB
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.10.2018	Learning Disability Homes Management & Admin	Consultants Fees	90.00	AIRBNB
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.10.2018	Learning Disability Homes Management & Admin	Consultants Fees	12.31	AIRBNB
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.10.2018	Saxonbury	Operational Equipment	22.50	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.10.2018	Community Outreach	Operational Equipment	91.62	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	19.10.2018	Learning Disability Homes Management & Admin	Consultants Fees	41.67	THE NEWPORT QUAY B&B
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.10.2018	Saxonbury	Fixtures and Fittings	61.67	DUNELM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.10.2018	Saxonbury	Catering Purchases	-1.10	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.10.2018	Saxonbury	Catering Purchases	176.70	SAINSBURYS TO YOU 2105

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.10.2018	Saxonbury	Catering Purchases	8.17 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.10.2018	Saxonbury	Furniture and Fittings	58.33 ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.10.2018	Westminster House	Operational Equipment	119.17 BUYWISE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.10.2018	SEND Independent Advice & Support	Catering Purchases	8.60 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.10.2018	SEND Independent Advice & Support	General Materials	2.10 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.10.2018	SEND Independent Advice & Support	Catering Equipment	45.83 AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.10.2018	SEND Independent Advice & Support	Catering Purchases	2.00 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.10.2018	SEND Independent Advice & Support	Travel Expenses	38.60 STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.10.2018	SEND Independent Advice & Support	Public Transport Fares	23.40 WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.10.2018	SEND Independent Advice & Support	Employee Subsistence Expenses	3.65 WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.10.2018	SEND Independent Advice & Support	Sundry Office Expenses	5.00 THE TEA HOUSE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.10.2018	SEND Independent Advice & Support	Marketing Costs	4.17 WM MORRISONS STORE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	08.10.2018	Emergency Management	Office Equipment	329.99 ARGOS LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	09.10.2018	Emergency Management	Public Transport Fares	14.44 WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	09.10.2018	Emergency Management	Public Transport Fares	7.20 RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	08.10.2018	Procurement and Contract Management	Professional Subscriptions	41.45 WWW.CIPS.ORG
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.10.2018	Short Breaks	Marketing Costs	20.00 THE ENTERTAINER 67
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.10.2018	Short Breaks	Catering Purchases	8.71 TESCO STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.10.2018	The Laurels	Catering Purchases	10.87 ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.10.2018	The Laurels	Catering Purchases	0.32 ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.10.2018	The Laurels	Catering Purchases	113.99 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.10.2018	The Laurels	Catering Purchases	7.00 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.10.2018	40 Venner Avenue	Catering Purchases	4.18 ALDI 87 775
Revenue	Resources	Central Services	Central Services to the Public	GPC	25.10.2018	Council Tax	Postage	72.50 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.10.2018	Service Management (Children & Families)	Public Transport Fares	25.35 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2018	Service Management (Children & Families)	Public Transport Fares	25.35 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2018	Service Management (Children & Families)	Public Transport Fares	50.70 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2018	Support for Looked After Children	Transport of Clients	233.00 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.10.2018	Childrens Assesg & Safeguarding Team	Transport of Clients	233.00 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2018	Beaulieu House	General Materials	6.66 AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2018	Beaulieu House	Client Expenses	16.27 AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2018	Beaulieu House	General Materials	33.28 AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.10.2018	Beaulieu House	Client Expenses	5.00 CEX NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2018	Beaulieu House	Stationery	0.79 CARD FACTORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2018	Beaulieu House	Client Expenses	20.00 GAME RETAIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2018	Beaulieu House	General Materials	23.99 W. Hurst and Son
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2018	Beaulieu House	Catering Purchases	26.50 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2018	Beaulieu House	General Materials	209.99 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2018	Beaulieu House	General Materials	9.95 WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2018	Beaulieu House	General Materials	182.95 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2018	Beaulieu House	General Materials	232.94 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2018	Beaulieu House	General Materials	48.95 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2018	Beaulieu House	General Materials	228.94 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2018	Beaulieu House	General Materials	34.99 ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2018	Beaulieu House	General Materials	21.48 AMAZON MARKETPLACE
Revenue	Place	Planning services	Management & Support Services	GPC	27.09.2018	Planning Management	Public Transport Fares	65.00 WIGHTLINK
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	01.10.2018	IW Biological Record Centre	Public Transport Fares	47.85 Trainline
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	04.10.2018	IW Biological Record Centre	Public Transport Fares	23.40 WEST COWES TICKET OFFICE
Revenue	Place	Planning services	Management & Support Services	GPC	05.10.2018	Planning Management	Public Transport Fares	145.39 Trainline
Revenue	Place	Planning services	Management & Support Services	GPC	05.10.2018	Planning Management	Public Transport Fares	95.40 Trainline
Revenue	Place	Planning services	Management & Support Services	GPC	05.10.2018	Planning Management	Public Transport Fares	38.40 WWW.REDFUNNEL.CO.UK
Revenue	Place	Planning services	Management & Support Services	GPC	05.10.2018	Planning Management	Public Transport Fares	38.40 WWW.REDFUNNEL.CO.UK
Revenue	Place	Planning services	Management & Support Services	GPC	12.10.2018	Planning Management	Public Transport Fares	108.00 Trainline
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.10.2018	Mental Health Day Services	Public Transport Fares	99.00 PAYPAL BUS KEYCARD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.10.2018	Saxonbury	Catering Purchases	185.60 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.10.2018	Saxonbury	Catering Purchases	17.67 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.10.2018	Mental Health Day Services	Public Transport Fares	99.00 PAYPAL BUS KEYCARD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	03.10.2018	Shared Lives Management	Staff Hotel & Accommodation Costs	75.00 COMPASS SERVICES M652
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.10.2018	Shared Lives Management	Travel Expenses	-10.83 AQUA CARS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.10.2018	Shared Lives Management	Travel Expenses	-9.17 AQUA CARS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	01.10.2018	Fire Support Staff	Public Transport Fares	13.60 WIGHTLINK
Revenue	Fire & Rescue	Highways and Transport Services	Traffic Management and Road Safety	GPC	04.10.2018	Road Safety	Catering Purchases	23.79 TESCO STORES 5567
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.10.2018	Fire Support Staff	Public Transport Fares	20.30 WIGHTLINK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.10.2018	Fire Fighters Salaries	Public Transport Fares	39.10 REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.10.2018	Fire Support Staff	Public Transport Fares	39.10 REDFUNNEL.CO.UK