

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	5105646678	06.09.2017	East Wight Landscape Partnership	Grants to External Bodies	3,325.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Dhsab Supp (to be reallocated)	5105646740	20.09.2017	Wentworth House	Property Services - Day to day Maintenance	185.84	A & M APPLINCE CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105646627	06.09.2017	Tree Felling / Replacement	Payment to Private Contractors	450.00	A GUSTAR T/A IVY TREE CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105648210	27.09.2017	Tree Felling / Replacement	Payment to Private Contractors	450.00	A GUSTAR T/A IVY TREE CARE
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105647545	15.09.2017	Cemeteries-Northwood	Grounds Maintenance	550.00	A GUSTAR T/A IVY TREE CARE
Revenue	Resources	Central Services	Support Services	5105648121	27.09.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105647138	15.09.2017	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105648245	29.09.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Regeneration	Planning Services	Economic Development	5105646722	06.09.2017	Newport Harbour Regeneration	Consultants Fees	648.99	ASH SAKULA ARCHITECTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105647518	20.09.2017	Short Breaks	Grants to External Bodies	432.29	BEBE CINNO
Revenue	Adult Services	Adult Social Care	Central Social Care (to be reallocated)	5105647529	20.09.2017	Mental Health Day Services	Grounds Maintenance	380.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105647616	20.09.2017	Properties - Other Properties	Grounds Maintenance	875.70	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105647107	15.09.2017	Properties - Other Properties	Grounds Maintenance	572.10	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645488	20.09.2017	Home to College Post 16 Transport	Taxis - Contract Hire	96.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645487	20.09.2017	Home to College Post 16 Transport	Taxis - Contract Hire	20.00	CAROLS TAXIS
Revenue	Place	Cultural and Related Services	Open Spaces	5105646696	06.09.2017	Other Grounds Maintenance	Payment to Private Contractors	496.59	C N SERVICES
Capital	Place	Capital	Capital	5105647117	13.09.2017	Bus Infrastructure	Payment to Contractors - Capital	421.54	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105647118	13.09.2017	Cemeteries-St Pauls Newport	Grounds Maintenance	495.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105648207	27.09.2017	Play Areas Health & Safety work	Payment to Private Contractors	3,509.88	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105646697	06.09.2017	Play Areas Health & Safety work	Payment to Private Contractors	1,601.25	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105646700	06.09.2017	Coast Protection	Payment to Private Contractors	235.79	C N SERVICES
Capital	Place	Capital	Capital	5105646698	06.09.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	92.00	C N SERVICES
Revenue	Place	Planning Services	Planning Policy	5105647630	20.09.2017	Development Control	Consultants Fees	1,950.00	CORNERSTONE BARRISTERS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105647187	13.09.2017	Environment officers	Payment to Private Contractors	1,267.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105648460	29.09.2017	Litigation Costs	Legal Fees - Other Parties	700.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105648531	29.09.2017	Litigation Costs	Legal Fees - Other Parties	400.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105648460	29.09.2017	Litigation Costs	Legal Fees - Other Parties	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647170	13.09.2017	Dols/MCA	Professional Services	187.67	DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105644935	06.09.2017	Court Work & Consultancy Services	Hire of facilities	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646728	06.09.2017	Physical Support Other ST Support 65+	Charges from Independent Providers	3,200.00	EXTRACTA CLEANING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105648153	27.09.2017	Short Breaks	Professional Services	75.00	FAT SAMBA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105648527	29.09.2017	The Heights	Stock Purchases	49.40	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105648530	29.09.2017	The Heights	Stock Purchases	50.31	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646661	06.09.2017	The Heights	Stock Purchases	66.01	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646653	06.09.2017	The Heights	Stock Purchases	81.61	FULL SPREAD LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648466	29.09.2017	Court Work & Consultancy Services	Professional Services	259.54	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Regeneration	Planning Services	Economic Development	5105647077	13.09.2017	One Public Estate	Consultants Fees	2,602.00	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning Services	Economic Development	5105647078	13.09.2017	One Public Estate	Consultants Fees	130.20	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105647164	15.09.2017	Cowes Week	Consultants Fees	7,000.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Regeneration	Planning Services	Economic Development	5105647172	15.09.2017	BAE Systems Office Block Regeneration	Consultants Fees	637.50	ISLAND HIGHWAY & TRANSPORT
Capital	Resources	Capital	Capital	5105647171	15.09.2017	Capital Receipts	Consultants Fees	2,000.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Resources	Central Services	Support Services	5105647086	13.09.2017	ICT Contracts	Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105648240	27.09.2017	Litigation Costs	Legal Fees - Other Parties	750.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105648237	27.09.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105648244	29.09.2017	Litigation Costs	Legal Fees - Other Parties	450.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105648246	29.09.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105648247	29.09.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105646704	13.09.2017	Local Area Coordinators - Gen Prevention	Training	1,000.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647575	20.09.2017	Play Development	Grants to External Bodies	1,080.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105646984	08.09.2017	Youth Commissioning	Payments to Voluntary and Other Associations	150.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105647576	20.09.2017	Litigation Costs	Legal Fees - Other Parties	1,050.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105646988	13.09.2017	Litigation Costs	Legal Fees - Other Parties	750.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105645021	06.09.2017	Litigation Costs	Legal Fees - Other Parties	750.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105648223	27.09.2017	Short Breaks	Charges from Independent Providers	128.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105634472	06.09.2017	Properties - Other Properties	Property Services - Day to day Maintenance	250.00	LINSON CONSULTANTS
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105647186	15.09.2017	Adult Social Care - Workforce Development	Training	405.00	MAKING CONNECTIONS (W) LTD
Capital	Place	Capital	Capital	5105646693	08.09.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	5,305.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105647517	15.09.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647631	20.09.2017	Specialist Cross-Council Training	Training	98.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647631	20.09.2017	Specialist Cross-Council Training	Training	112.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647631	20.09.2017	Specialist Cross-Council Training	Training	112.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647631	20.09.2017	Specialist Cross-Council Training	Training	112.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647631	20.09.2017	Specialist Cross-Council Training	Training	112.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647631	20.09.2017	Specialist Cross-Council Training	Training	112.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647631	20.09.2017	Specialist Cross-Council Training	Training	112.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647631	20.09.2017	Specialist Cross-Council Training	Training	112.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105643711	13.09.2017	Special Educational Needs Transport	Training	112.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105647541	15.09.2017	Special Educational Needs Transport	Taxis - Contract Hire	1,700.00	MUSTYS TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105647541	15.09.2017	Special Educational Needs Transport	Taxis - Contract Hire	1,200.00	MUSTYS TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647636	20.09.2017	Local Safeguarding Adults Board	Conference Expenses	73.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105647084	13.09.2017	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105646997	13.09.2017	Newport Library	Cleaning Contracts	59.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647742	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647742	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647742	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647742	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647742	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105647515	15.09.2017	Cowes Floating Bridge	Payment to Contractors - Capital	1,034.50	PREMIER SOLUTIONS
Revenue	Regeneration	Central Services	Support Services	5105648608	29.09.2017	Strategic Assets Team	Professional Services	1,442.13	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105647585	20.09.2017	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105647500	15.09.2017	Environment officers	Operational Equipment	78.00	PRO-TECH GROUP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105645941	01.09.2017	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)	5105648114	27.09.2017	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	360.00	ROUNSEVELLS TAXIS
Revenue	Resources	Central Services	Support Services	5105648238	27.09.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105648178	27.09.2017	Litigation Costs	Legal Fees - Other Parties	650.00	COLLEGE CHAMBERS, BARRISTERS
Capital	Place	Capital	Capital	5105647253	13.09.2017	Cowes Floating Bridge	Payment to Contractors - Capital	4,400.00	SHORELINE SURVEYS LIMITED
Capital	Place	Capital	Capital	5105647728	20.09.2017	Cowes Floating Bridge	Payment to Contractors - Capital	4,400.00	SHORELINE SURVEYS LIMITED
Capital	Place	Capital	Capital	5105647726	20.09.2017	Cowes Floating Bridge	Payment to Contractors - Capital	4,400.00	SHORELINE SURVEYS LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647099	13.09.2017	Dols/MCA	Professional Services	1,105.92	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105647207	13.09.2017	Short Breaks	Charges from Independent Providers	197.25	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105647208	13.09.2017	Short Breaks	Charges from Independent Providers	328.75	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105646744	20.09.2017	Adult Social Care - Workforce Development	Training	535.50	ST THOMAS TRAINING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648113	27.09.2017	LSCB (Local Safeguarding Childrens Board)	Training	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648113	27.09.2017	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	178.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641886	27.09.2017	Complaints (Children & Families)	Professional Services	425.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648135	27.09.2017	Family Learning	Grants to External Bodies	6,000.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105647180	13.09.2017	Youth Commissioning	Payments to Voluntary and Other Associations	1,580.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105645954	20.09.2017	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	449.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Cultural and Related Services	Special Schools & Alternative Provision	5105646752	13.09.2017	Island Learning Centre	Cleaning Contracts	924.49	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105646753	13.09.2017	Island Learning Centre	Cleaning Contracts	390.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644976	01.09.2017	Island Learning Centre	Cleaning Contracts	1,435.65	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105646751	13.09.2017	Island Learning Centre	Consumable Cleaning Materials	58.69	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647198	13.09.2017	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Place	Planning services	Management & Support Services	5105645217	15.09.2017	Planning Management	Agency staff	1,400.00	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105645222	15.09.2017	Planning Management	Agency staff	1,400.00	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105645924	15.09.2017	Planning Management	Agency staff	1,520.00	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105647073	15.09.2017	Planning Management	Agency staff	1,520.00	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105647664	20.09.2017	Planning Management	Agency staff	1,216.00	VIVID RESOURCING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105645925	15.09.2017	Dols/MCA	Professional Services	921.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647542	20.09.2017	Dols/MCA	Professional Services	1,105.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644452	01.09.2017	Home to School Mainstream Transport	Taxis - Contract Hire	812.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648166	27.09.2017	Business Support - Fire	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647105	13.09.2017	Guidings Resource Centre	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105647104	13.09.2017	Childrens Centres Maintenance	Minor Works	115.00	WIGHT HEATING LTD
Revenue	Place	Housing Services	Homelessness	5105647757	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105646605	06.09.2017	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	606.67	3 MEDIA LTD
Revenue	Resources	Central Services	Support Services	5105648457	29.09.2017	Litigation Costs	Legal Fees - Other Parties	600.00	3PB THE CHAMBERS OF IAN LAWRIE CC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647713	22.09.2017	Purchased Fostering	Charges from Independent Providers	4,114.50	5 FOSTERING
Revenue	Regeneration	Planning services	Economic Development	5105646624	06.09.2017	Director of Regeneration	Vehicle Hire External	330.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105648525	29.09.2017	Dinosaur Isle Museum (Sandown Geology)	Heritage Acquisitions	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647322	15.09.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647807	22.09.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647807	22.09.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647322	15.09.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648280	29.09.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646786	08.09.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646786	08.09.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647886	29.09.2017	Leaving Care Costs	Support Children	138.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648334	29.09.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648334	29.09.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647886	29.09.2017	Leaving Care Costs	Support Children	78.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647886	29.09.2017	Leaving Care Costs	Support Children	3.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648334	29.09.2017	Leaving Care Costs	Support Children	2.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647753	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647753	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647753	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647753	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647753	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647753	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648287	29.09.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647794	22.09.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647309	15.09.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646772	08.09.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646816	08.09.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646816	08.09.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647352	15.09.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647855	22.09.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647855	22.09.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647352	15.09.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648309	29.09.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648309	29.09.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647744	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	700.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647744	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647744	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647744	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Planning Policy	Planning Policy	5105647544	15.09.2017	Local Development Framework	Consultants Fees	9,482.50	A TO THERE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646577	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646199	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105646199	06.09.2017	Carers Residential	Charges from Independent Providers	1,950.20	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646199	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646199	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	ACACIA CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646199	06.09.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,862.00	ACACIA CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648141	27.09.2017	Specialist Cross-Council Training	Training	1,995.00	ACAS
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105647643	20.09.2017	Licensing Services	Professional Services	24.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105647643	20.09.2017	Licensing Services	Professional Services	176.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647139	15.09.2017	Purchased Fostering	Charges from Independent Providers	3,874.38	ACTION FOR CHILDREN SERVICES LTD
Revenue	Resources	Support Services	Support Services	5105646652	08.09.2017	ICT Refresh Programme	Computer Maintenance	17,825.85	ADAM CONTINUTY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648230	07.09.2017	Fire Technical Support	Vehicle Maintenance Costs	352.90	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646065	01.09.2017	In-house Fostering	Advertising & Publicity	377.00	ADGIFTDISCOUNTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646629	08.09.2017	Commercial Sales Team	Advertising & Publicity	314.00	ADGIFTDISCOUNTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646067	06.09.2017	Specialist Cross-Council Training	Training	1,250.00	ADLER & ALLAN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105647280	22.09.2017	Special Discretionary Grants	Charges from Independent Providers	4,015.00	ADRC SOUTHAMPTON LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647584	25.09.2017	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)	5105648108	25.09.2017	Westminster House	Property Services - Day to day Maintenance	257.19	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105647227	13.09.2017	Youth- West Wight	Security of Buildings	140.87	ADT FIRE AND SECURITY PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647228	13.09.2017	The Heights	Security of Buildings	53.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105647226	13.09.2017	County Hall,Newport	Security of Buildings	148.79	ADT FIRE AND SECURITY PLC
Capital	Place	Capital	Capital	5105647176	13.09.2017	Coastal Capital Schemes	External Design and Supervision Fees	9,122.00	AECOM
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646686	06.09.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	420.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646689	06.09.2017	Beaulieu House	Minor Works	80.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646566	06.09.2017	Learning Disability Residential 18-64	Charges from Independent Providers	5,950.00	AITCH CARE HOMES (LONDON) LTD

Revenue	Place	Housing Services	Homelessness	5105647746	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647746	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647746	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105646558	06.09.2017	Balance Sheet	Order Settlement to Bal Sht GL	160.16	B&M INVESTMENTS LTD
Revenue	Adult Services	Physical Social Care	Physical Support - older people (65+)	5105646558	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,920.80	B&M INVESTMENTS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647624	27.09.2017	Fire Technical Support	Vehicle Maintenance Costs	4,732.28	BARCOCK CRITICAL SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647241	20.09.2017	Play Development	Operational Equipment	300.00	BADMINTON ENGLAND LTD
Revenue	Resources	Central Services	Support Services	5105645620	06.09.2017	Litigation Costs	Legal Fees - Other Parties	125.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105646737	06.09.2017	Fire Technical Support	Payment to Private Contractors	7,164.92	BALLYCLARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105646738	06.09.2017	Fire Technical Support	Payment to Private Contractors	877.76	BALLYCLARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105646740	06.09.2017	Fire Technical Support	Payment to Private Contractors	-159.13	BALLYCLARE LTD
Revenue	Adult Services	Social Care Activities	Social Care Activities	5105648091	27.09.2017	Commissioning Manager Individual Support	Consultants Fees	3,100.00	BALTMORE CONSULTING LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647054	20.09.2017	Commissioning Manager Individual Support	Consultants Fees	3,100.00	BALTMORE CONSULTING LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105646108	06.09.2017	Specialist Service Business Admin	Stationery	5.16	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105645955	06.09.2017	Dinosaur Isle Museum (Sandown Geology)	Stationery	85.70	SUPPLIES TEAM LTD
Revenue	Place	Regulatory Services	Regulatory Services	5105646073	08.09.2017	Licensing Services	Stationery	2.28	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105646073	08.09.2017	Licensing Services	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105646073	08.09.2017	Licensing Services	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105646073	08.09.2017	Licensing Services	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105646073	08.09.2017	Licensing Services	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105646073	08.09.2017	LSCB (Local Safeguarding Childrens Board)	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105646603	06.09.2017	Corporate Business Hub	Stationery	1.48	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105648462	29.09.2017	Revenues & Benefits Operational Support	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105648462	29.09.2017	Revenues & Benefits Operational Support	Stationery	1.32	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105648462	29.09.2017	Revenues & Benefits Operational Support	Stationery	1.69	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105648462	29.09.2017	Youth Offending Team	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105647154	13.09.2017	Renewal & Enforcement	Stationery	4.49	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647154	13.09.2017	Education & Participation	Stationery	8.04	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647154	13.09.2017	Education & Participation	Stationery	6.45	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647154	13.09.2017	Education & Participation	Stationery	0.24	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105647154	13.09.2017	Corporate Business Hub	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105647154	13.09.2017	Corporate Business Hub	Stationery	4.49	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105647154	13.09.2017	Corporate Business Hub	Stationery	34.28	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105647161	22.09.2017	Building Control	Stationery	0.08	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105647161	22.09.2017	Building Control	Stationery	10.68	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105647161	22.09.2017	Building Control	Stationery	5.58	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105647161	22.09.2017	Building Control	Stationery	3.56	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105647161	22.09.2017	Building Control	Stationery	0.38	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105647159	13.09.2017	Medina Theatre	Stationery	48.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646948	13.09.2017	Wightcare	Stationery	25.50	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646107	01.09.2017	Education Welfare Service	Stationery	85.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105646109	06.09.2017	Pension Administration	Stationery	3.11	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105646109	06.09.2017	Human Resources	Stationery	2.72	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105646109	06.09.2017	Human Resources	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646108	06.09.2017	Education Welfare Service	Stationery	31.30	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646108	06.09.2017	Education Welfare Service	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646108	06.09.2017	Education Welfare Service	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646108	06.09.2017	Education Welfare Service	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105646108	06.09.2017	Specialist Service Business Admin	Stationery	2.01	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105646108	06.09.2017	Specialist Service Business Admin	Stationery	0.22	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105646108	06.09.2017	Specialist Service Business Admin	Stationery	8.16	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105645964	01.09.2017	National Non Domestic Rates	Stationery	1.39	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105645964	01.09.2017	National Non Domestic Rates	Stationery	0.27	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105645964	01.09.2017	National Non Domestic Rates	Stationery	0.08	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105645964	01.09.2017	National Non Domestic Rates	Stationery	3.43	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105646086	06.09.2017	Public Libraries Central	Stationery	13.32	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105646086	06.09.2017	Archives	Stationery	9.60	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105645269	28.09.2017	Medina Leisure Centre	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105646603	06.09.2017	County Hall Central Mail Room	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105646603	06.09.2017	Leisure Management & Admin	Stationery	0.33	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105646603	06.09.2017	Leisure Management & Admin	Stationery	0.51	SUPPLIES TEAM LTD
Revenue	Regeneration	Central Services	Support Services	5105646603	06.09.2017	Strategic Assets Team	Stationery	0.40	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105646603	06.09.2017	Legal Services Section	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105648519	28.09.2017	Medina Leisure Centre	Stationery	-17.14	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105648462	29.09.2017	Leisure Management & Admin	Stationery	0.54	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105648462	29.09.2017	Leisure Management & Admin	Stationery	0.16	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105648462	29.09.2017	Leisure Management & Admin	Stationery	0.16	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105648462	29.09.2017	Leisure Management & Admin	Stationery	1.07	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105648462	29.09.2017	Leisure Management & Admin	Stationery	1.17	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105648462	29.09.2017	Leisure Management & Admin	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105648462	29.09.2017	Leisure Management & Admin	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105647154	13.09.2017	Legal Services Section	Stationery	5.58	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105647154	13.09.2017	Legal Services Section	Stationery	1.92	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105647154	13.09.2017	Legal Services Section	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105647154	13.09.2017	Legal Services Section	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105647154	13.09.2017	Legal Services Section	Stationery	34.28	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105647154	13.09.2017	Legal Services Section	Stationery	8.53	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105647154	13.09.2017	Legal Services Section	Stationery	6.32	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105647152	22.09.2017	Public Libraries Central	Stationery	15.13	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105647158	22.09.2017	ICT CCR	Stationery	0.48	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105647158	22.09.2017	Registration Of Births,Deaths, Marriages	Stationery	1.38	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105647158	22.09.2017	Registration Of Births,Deaths, Marriages	Stationery	4.30	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646994	08.09.2017	Medina Leisure Centre	Stationery	1.17	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646994	08.09.2017	Medina Leisure Centre	Stationery	0.76	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646994	08.09.2017	Medina Leisure Centre	Stationery	1.60	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646994	08.09.2017	Medina Leisure Centre	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646994	08.09.2017	Medina Leisure Centre	Stationery	9.98	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647255	20.09.2017	Medina Leisure Centre	Stationery	6.44	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646994	08.09.2017	Medina Leisure Centre	Stationery	4.44	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646994	08.09.2017	Medina Leisure Centre	Stationery	15.84	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646937	13.09.2017	Beaulieu House	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646937	13.09.2017	Beaulieu House	Stationery	0.78	SUPPLIES TEAM LTD

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105648100	27.09.2017	The Heights	Consumable Cleaning Materials	36.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647638	20.09.2017	The Heights	Consumable Cleaning Materials	123.36	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105648592	29.09.2017	The Heights	Consumable Cleaning Materials	7.79	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105648438	29.09.2017	The Heights	Consumable Cleaning Materials	123.31	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647108	15.09.2017	Fire Technical Support	Stock Purchases	75.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647108	15.09.2017	Fire Technical Support	Stock Purchases	62.04	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647108	15.09.2017	Fire Technical Support	Stock Purchases	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647108	15.09.2017	Fire Technical Support	Stock Purchases	21.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647108	15.09.2017	Fire Technical Support	Stock Purchases	45.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647108	15.09.2017	Fire Technical Support	Stock Purchases	80.16	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647108	15.09.2017	Fire Technical Support	Stock Purchases	47.70	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646260	06.09.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,269.40	BEAUMONT LODGE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646473	06.09.2017	Learning Disability Residential 18-64	Charges from Independent Providers	16,584.68	BEECHWOOD COLLEGE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646741	06.09.2017	Learning Disability Residential 18-64	Charges from Independent Providers	-16,584.68	BEECHWOOD COLLEGE
Revenue	Resources	Central Services	Support Services	5105647784	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	BERRY HILL CHILDCARE LIMITED
Revenue	Place	Housing Services	Homelessness	5105648626	29.09.2017	R&B Properties	Accommodation Costs - Bed & Breakfast	6,266.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645969	20.09.2017	Seagulls	Operational Equipment	160.03	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646746	06.09.2017	Saxonbury	Operational Equipment	281.07	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646972	08.09.2017	Saxonbury	Operational Equipment	7.74	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647475	22.09.2017	Saxonbury	Operational Equipment	10.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647601	20.09.2017	Saxonbury	Operational Equipment	166.39	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648221	27.09.2017	Saxonbury	Operational Equipment	236.23	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647551	15.09.2017	Seagulls	Operational Equipment	57.81	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645493	06.09.2017	Westminster House	Operational Equipment	28.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646969	08.09.2017	40 Venner Avenue	Operational Equipment	281.17	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646975	08.09.2017	40 Venner Avenue	Operational Equipment	9.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647293	15.09.2017	40 Venner Avenue	Operational Equipment	10.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648168	27.09.2017	40 Venner Avenue	Operational Equipment	8.18	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647201	13.09.2017	Westminster House	Operational Equipment	64.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646974	08.09.2017	Westminster House	Operational Equipment	37.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645975	08.09.2017	Plean Dene	Operational Equipment	113.51	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644974	06.09.2017	Plean Dene	Operational Equipment	7.69	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645636	15.09.2017	Plean Dene	Operational Equipment	92.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648222	27.09.2017	Plean Dene	Operational Equipment	21.66	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647147	22.09.2017	Plean Dene	Operational Equipment	67.35	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648453	29.09.2017	Plean Dene	Operational Equipment	70.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646968	08.09.2017	31 Carter Avenue	Operational Equipment	166.94	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647474	15.09.2017	The Laurels	Operational Equipment	487.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648152	29.09.2017	Overbrook	Operational Equipment	7.89	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648080	22.09.2017	Learning & Development Running Costs	Catering Purchases	63.46	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647632	20.09.2017	Learning & Development Running Costs	Catering Purchases	27.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645719	01.09.2017	Adelaide Resource Centre	Consumable Cleaning Materials	315.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648513	29.09.2017	Adelaide Resource Centre	Consumable Cleaning Materials	485.49	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647082	13.09.2017	Specialist Cross-Council Training	Training	6,375.00	BEVAN YOUNG ASSOCIATES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647082	13.09.2017	Specialist Cross-Council Training	Training	1,360.00	BEVAN YOUNG ASSOCIATES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646660	06.09.2017	The Heights	Stock Purchases	223.25	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646659	06.09.2017	The Heights	Stock Purchases	69.16	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646659	06.09.2017	The Heights	Stock Purchases	112.46	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646658	06.09.2017	Gouldings Resource Centre	Catering Purchases	304.90	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646658	06.09.2017	Gouldings Resource Centre	Catering Purchases	26.63	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648079	29.09.2017	Gouldings Resource Centre	Catering Purchases	44.60	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648175	27.09.2017	Gouldings Resource Centre	Catering Purchases	258.57	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648175	27.09.2017	Gouldings Resource Centre	Catering Purchases	14.86	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647594	20.09.2017	Adelaide Resource Centre	Catering Purchases	95.63	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647506	15.09.2017	Adelaide Resource Centre	Catering Purchases	142.20	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647102	15.09.2017	Adelaide Resource Centre	Catering Purchases	46.81	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647282	15.09.2017	Adelaide Resource Centre	Catering Purchases	350.32	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647282	15.09.2017	Adelaide Resource Centre	Catering Purchases	11.31	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647506	15.09.2017	Adelaide Resource Centre	Catering Purchases	23.36	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647595	20.09.2017	Adelaide Resource Centre	Catering Purchases	132.34	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647596	20.09.2017	Adelaide Resource Centre	Catering Purchases	214.82	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647596	20.09.2017	Adelaide Resource Centre	Catering Purchases	13.84	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647595	20.09.2017	Adelaide Resource Centre	Catering Purchases	18.63	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Library Service	5105647650	20.09.2017	Public Libraries Central	Computer Maintenance	594.00	BIBLIOTHECA LTD
Revenue	Place	Cultural and Related Services	Library Service	5105647650	20.09.2017	Public Libraries Central	Computer Maintenance	5,213.62	BIBLIOTHECA LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105646750	20.09.2017	Waste Contract Management	Professional Services	16,583.22	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647899	22.09.2017	Leaving Care Costs	Support Children	401.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Children Looked After	5105645936	08.09.2017	Council Tax Benefit	Printing Costs	6.50	BISHOPS PRINTERS LTD
Revenue	Resources	Central Services	Support Services	5105647783	22.09.2017	Staff Benefits	Payment to Private Contractors	175.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105647783	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648164	29.09.2017	Purchased Fostering	Charges from Independent Providers	3,485.33	BLUE SKY FOSTERING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105647656	20.09.2017	Beach Cleaning	Payment to Private Contractors	233.09	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647017	20.09.2017	Ferry Operation	Payment to Private Contractors	1,441.75	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647103	20.09.2017	Beaulieu House	Operational Equipment	36.95	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647721	20.09.2017	Commissioning ACL	Grants to External Bodies	2,439.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105647520	15.09.2017	Short Breaks	Charges from Independent Providers	395.83	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647200	13.09.2017	40 Venner Avenue	Catering Purchases	21.50	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647524	15.09.2017	40 Venner Avenue	Catering Purchases	10.30	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647200	13.09.2017	40 Venner Avenue	Catering Purchases	9.48	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645957	13.09.2017	Plean Dene	Catering Purchases	5.85	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645958	08.09.2017	Plean Dene	Catering Purchases	13.69	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645959	08.09.2017	Plean Dene	Catering Purchases	168.45	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645959	08.09.2017	Plean Dene	Catering Purchases	47.52	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646742	06.09.2017	Plean Dene	Catering Purchases	128.74	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646742	06.09.2017	Plean Dene	Catering Purchases	27.91	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647479	20.09.2017	Plean Dene	Catering Purchases	9.53	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646977	08.09.2017	Plean Dene	Catering Purchases	15.94	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646981	08.09.2017	Plean Dene	Catering Purchases	16.59	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646936	20.09.2017	Plean Dene	Catering Purchases	8.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647024	08.09.2017	Plean Dene	Catering Purchases	3.70	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647670	20.09.2017	Plean Dene	Catering Purchases	255.42	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647645	20.09.2017	Plean Dene	Catering Purchases	3.23	BOOKER CASH & CARRY LTD

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646485	06.09.2017	Mental Health Residential 65+	Charges from Independent Providers	2,087.12	BUPA CARE HOMES LTD
Capital	Place	Capital	Capital	5105648038	22.09.2017	Coves Floating Bridge	Payment to Contractors - Capital	5,800.00	BURNES CORLETT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646807	08.09.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647343	15.09.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647827	22.09.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648300	29.09.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648338	29.09.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647380	15.09.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646844	08.09.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647890	22.09.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646761	08.09.2017	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648326	29.09.2017	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647876	22.09.2017	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647369	15.09.2017	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646833	08.09.2017	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647369	15.09.2017	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647876	22.09.2017	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648326	29.09.2017	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647861	22.09.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647355	15.09.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648312	29.09.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646819	08.09.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648336	29.09.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646842	08.09.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647888	22.09.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647378	15.09.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647378	15.09.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647888	22.09.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646842	08.09.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648336	29.09.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646842	08.09.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647888	22.09.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647378	15.09.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646811	08.09.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646811	08.09.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648304	29.09.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647831	22.09.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647347	15.09.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647347	15.09.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647831	22.09.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648304	29.09.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648352	29.09.2017	Special Guardianship Order Costs	Support Children	166.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646857	08.09.2017	Special Guardianship Order Costs	Support Children	166.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647393	15.09.2017	Special Guardianship Order Costs	Support Children	166.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647904	22.09.2017	Special Guardianship Order Costs	Support Children	166.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646787	08.09.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646787	08.09.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648553	29.09.2017	In-house Fostering	Boarding Out Allowances	151.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648553	29.09.2017	In-house Fostering	Boarding Out Allowances	151.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647323	15.09.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647323	15.09.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646057	01.09.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646782	08.09.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646828	08.09.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647364	15.09.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647870	22.09.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648321	29.09.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646805	08.09.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648298	29.09.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647341	15.09.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647825	22.09.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647096	15.09.2017	Community Equipment Store	Consultants Fees	800.00	CADDIS BUILDING CONSULTANCY LTD
Revenue	Regeneration	Central Services	Support Services	5105647095	15.09.2017	Enterprise House, Newport	Consultants Fees	1,000.00	CADDIS BUILDING CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105646987	13.09.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	57,262.67	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105648610	29.09.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,689.58	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105648611	29.09.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	326.63	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Adult Social Care	Post 16 Provision	5105646989	13.09.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,275.67	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646989	13.09.2017	NHS Funded Placements	Charges from Independent Providers	1,905.66	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646989	13.09.2017	Purchased Residential	Charges from Independent Providers	19,280.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648611	29.09.2017	Purchased Residential	Charges from Independent Providers	4,404.97	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648610	29.09.2017	Purchased Residential	Charges from Independent Providers	12,785.62	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105648506	29.09.2017	Ferry Operation	Operational Equipment	198.00	CAPCOM LAND SEA & AIR COMMUNLTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646971	13.09.2017	Community Equipment Store	Operational Equipment	329.00	CARE & INDEPENDENCE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646971	13.09.2017	Community Equipment Store	Operational Equipment	12.50	CARE & INDEPENDENCE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648483	29.09.2017	Community Equipment Store	Operational Equipment	380.00	CARE & INDEPENDENCE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647685	20.09.2017	Community Equipment Store	Operational Equipment	12.50	CARE & INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105647685	20.09.2017	Short Breaks	Charges from Independent Providers	840.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105648098	27.09.2017	Short Breaks	Charges from Independent Providers	1,509.50	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105644602	06.09.2017	Carers Services	Grants to External Bodies	19,455.00	CARERS IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105648251	29.09.2017	Agency Domiciliary Care	Charges from Independent Providers	98.40	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Resources	Central Services	Support Services	5105647779	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646457	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,847.44	CARNALEA LIMITED
Capital	Childrens Services	Capital	Capital	5105635352	27.09.2017	Children Services Early Years	Payment to Contractors - Capital	695.00	CATER WIGHT
Capital	Childrens Services	Capital	Capital	5105647097	15.09.2017	Children Services Early Years	Payment to Contractors - Capital	3,990.00	CATER WIGHT
Capital	Childrens Services	Capital	Capital	5105647097	15.09.2017	Children Services Early Years	Payment to Contractors - Capital	450.00	CATER WIGHT
Capital	Childrens Services	Capital	Capital	5105647097	15.09.2017	Children Services Early Years	Payment to Contractors - Capital	1,950.00	CATER WIGHT
Capital	Childrens Services	Capital	Capital	5105647097	15.09.2017	Children Services Early Years	Payment to Contractors - Capital	1,150.00	CATER WIGHT
Capital	Childrens Services	Capital	Capital	5105647097	15.09.2017	Children Services Early Years	Payment to Contractors - Capital	265.00	CATER WIGHT
Capital	Childrens Services	Capital	Capital	5105647097	15.09.2017	Children Services Early Years	Payment to Contractors - Capital	1,695.00	CATER WIGHT
Capital	Childrens Services	Capital	Capital	5105647097	15.09.2017	Children Services Early Years	Payment to Contractors - Capital	375.00	CATER WIGHT

Capital	Childrens Services	Capital	Capital	5105647097	15.09.2017	Children Services Early Years	Payment to Contractors - Capital	1,150.00	CATER WIGHT
Capital	Childrens Services	Capital	Capital	5105647097	15.09.2017	Children Services Early Years	Payment to Contractors - Capital	165.00	CATER WIGHT
Capital	Childrens Services	Capital	Capital	5105647097	15.09.2017	Children Services Early Years	Payment to Contractors - Capital	160.00	CATER WIGHT
Capital	Childrens Services	Capital	Capital	5105647097	15.09.2017	Children Services Early Years	Payment to Contractors - Capital	220.00	CATER WIGHT
Capital	Childrens Services	Capital	Capital	5105647097	15.09.2017	Children Services Early Years	Payment to Contractors - Capital	150.00	CATER WIGHT
Capital	Childrens Services	Capital	Capital	5105647097	15.09.2017	Children Services Early Years	Payment to Contractors - Capital	1,200.00	CATER WIGHT
Capital	Childrens Services	Capital	Capital	5105647097	15.09.2017	Children Services Early Years	Payment to Contractors - Capital	1,595.00	CATER WIGHT
Capital	Childrens Services	Capital	Capital	5105647097	15.09.2017	Children Services Early Years	Payment to Contractors - Capital	1,200.00	CATER WIGHT
Capital	Childrens Services	Capital	Capital	5105647097	15.09.2017	Children Services Early Years	Payment to Contractors - Capital	275.00	CATER WIGHT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648137	27.09.2017	Island Learning Centre	Purchase of Books	1.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648137	27.09.2017	Island Learning Centre	Purchase of Books	25.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648137	27.09.2017	Island Learning Centre	Purchase of Books	100.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648137	27.09.2017	Island Learning Centre	Purchase of Books	9.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648137	27.09.2017	Island Learning Centre	Purchase of Books	110.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648137	27.09.2017	Island Learning Centre	Purchase of Books	110.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648137	27.09.2017	Island Learning Centre	Purchase of Books	50.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648137	27.09.2017	Island Learning Centre	Purchase of Books	65.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648137	27.09.2017	Island Learning Centre	Purchase of Books	65.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648137	27.09.2017	Island Learning Centre	Purchase of Books	5.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648137	27.09.2017	Island Learning Centre	Purchase of Books	65.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648137	27.09.2017	Island Learning Centre	Purchase of Books	33.75	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648137	27.09.2017	Island Learning Centre	Purchase of Books	25.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648137	27.09.2017	Island Learning Centre	Purchase of Books	50.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648137	27.09.2017	Island Learning Centre	Purchase of Books	12.50	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648137	27.09.2017	Island Learning Centre	Purchase of Books	2.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648137	27.09.2017	Island Learning Centre	Purchase of Books	7.50	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648137	27.09.2017	Island Learning Centre	Purchase of Books	62.50	CO-ORDINATION GROUP PUBLICATIONS
Capital	Place	Capital	Capital	5105645700	22.09.2017	Coastal Capital Schemes	External Design and Supervision Fees	7,136.64	CH2M HILL UNITED KINGDOM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105647708	22.09.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,887.65	CHANNELS AND CHOICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647057	13.09.2017	Purchased Residential	Charges from Independent Providers	16,828.35	CHANNELS AND CHOICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647069	13.09.2017	Mental Health Day Services	Property Services - Day to day Maintenance	406.65	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646670	06.09.2017	Beaulieu House	Minor Works	68.74	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648089	22.09.2017	Parulieu House	Minor Works	189.24	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Open Spaces	5105646671	06.09.2017	Parulieu House	Operational Equipment	79.48	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105646756	13.09.2017	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	492.31	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647543	15.09.2017	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	87.25	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Support Services	Support Services	5105646623	06.09.2017	17 Fairlee Road	Minor Works	42.50	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647528	15.09.2017	Saxonbury	Catering Purchases	35.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647614	20.09.2017	Plean Dene	Catering Purchases	46.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647592	20.09.2017	Plean Dene	Catering Purchases	41.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647547	15.09.2017	Plean Dene	Catering Purchases	49.10	CHAPEL NURSERIES
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105647591	15.09.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,785.05	IFLS AG
Revenue	Resources	Central Services	Support Services	5105647837	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105647837	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105647837	22.09.2017	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105647837	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105647837	22.09.2017	Staff Benefits	Payment to Private Contractors	188.50	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105647837	22.09.2017	Staff Benefits	Payment to Private Contractors	188.50	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646553	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646553	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646133	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES IW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646133	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	CHERRY TREES IW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646133	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES IW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646133	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	CHERRY TREES IW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646133	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	CHERRY TREES IW. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646133	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES IW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646133	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES IW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646133	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES IW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646133	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	532.28	CHERRY TREES IW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646133	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES IW. LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105646133	06.09.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,388.00	CHERRY TREES IW. LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646133	06.09.2017	Mental Health Residential 65+	Charges from Independent Providers	2,292.64	CHERRY TREES IW. LTD
Revenue	Resources	Central Services	Support Services	5105647781	22.09.2017	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105647781	22.09.2017	Staff Benefits	Payment to Private Contractors	40.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105647781	22.09.2017	Staff Benefits	Payment to Private Contractors	5.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Place	Cultural and Related Services	Library Service	5105647603	20.09.2017	Coves Library	Publications	108.45	CHIVERSONS OF COWES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646567	06.09.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,701.24	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646119	06.09.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646119	06.09.2017	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	5105646677	06.09.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646680	06.09.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647283	15.09.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647284	15.09.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647286	15.09.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647285	15.09.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648008	22.09.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647617	20.09.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648009	22.09.2017	Adult Community Learning	Licences	25.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648007	22.09.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648026	22.09.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647287	15.09.2017	Specialist Cross-Council Training	Training	2,496.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647281	15.09.2017	Specialist Cross-Council Training	Training	1,000.00	CITY AND GUILDS
Revenue	Place	Cultural and Related Services	Library Service	5105647245	20.09.2017	Public Libraries Central	Computer Maintenance	578.56	CVICA UK LTD
Revenue	Place	Housing Services	Homelessness	5105647712	20.09.2017	Options,Prevention & Register Team	Computer Maintenance	2,530.28	CVICA UK LTD
Revenue	Place	Housing Services	Homelessness	5105648480	29.09.2017	Options,Prevention & Register Team	Computer Maintenance	735.12	CVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105647235	13.09.2017	Procurement and Contract Management	Legal Fees - Other Parties	2,000.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105647235	13.09.2017	Procurement and Contract Management	Legal Fees - Other Parties	2,000.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105647030	08.09.2017	Procurement and Contract Management	Legal Fees - Other Parties	5,000.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105647566	15.09.2017	Litigation Costs	Legal Fees - Other Parties	850.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105647566	15.09.2017	Litigation Costs	Legal Fees - Other Parties	12.00	CLARKE WILLMOTT LLP
Revenue	Regeneration	Planning services	Economic Development	5105647254	13.09.2017	Director of Regeneration	Legal Fees - Other Parties	750.00	CLARKE WILLMOTT LLP

Revenue	Regeneration	Planning services	Economic Development	5105647254	13.09.2017	Director of Regeneration	Legal Fees - Other Parties	93.80	CLARKE WILLMOTT LLP
Revenue	Regeneration	Planning services	Economic Development	5105647254	13.09.2017	Director of Regeneration	Legal Fees - Other Parties	994.96	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105647842	22.09.2017	Staff Benefits	Payment to Private Contractors	100.00	CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646993	20.09.2017	Commercial Sales Team	Printing Costs	5.83	CLUBBERCOISE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646993	20.09.2017	Commercial Sales Team	Printing Costs	247.50	CLUBBERCOISE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647078	20.09.2017	Commercial Sales Team	Printing Costs	240.00	CLUBBERCOISE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647713	20.09.2017	Commercial Sales Team	Printing Costs	-260.00	CLUBBERCOISE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647711	20.09.2017	Commercial Sales Team	Printing Costs	-5.83	CLUBBERCOISE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647078	20.09.2017	Commercial Sales Team	Printing Costs	5.83	CLUBBERCOISE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646539	06.09.2017	Mental Health Nursing 65+	Charges from Independent Providers	7,581.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646539	06.09.2017	Mental Health Nursing 65+	Charges from Independent Providers	7,383.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646539	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,376.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647727	20.09.2017	Education & Participation	Vehicle Hire External	335.96	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Place	Cultural and Related Services	Library Service	5105646076	06.09.2017	Bembridge Library	Grants to External Bodies	4,000.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105646674	20.09.2017	Youth Commissioning	Payments to Voluntary and Other Associations	1,005.58	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105646679	06.09.2017	Youth Commissioning	Payments to Voluntary and Other Associations	1,005.58	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Place	Cultural and Related Services	Library Service	5105646676	06.09.2017	Brightstone Library	Grants to External Bodies	2,000.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647641	20.09.2017	Purchased Fostering	Charges from Independent Providers	5,704.20	FAMILIES FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647640	20.09.2017	Purchased Fostering	Charges from Independent Providers	5,894.34	FAMILIES FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647513	15.09.2017	Purchased Fostering	Charges from Independent Providers	5,704.20	FAMILIES FOSTERING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105648014	22.09.2017	The Heights	Maintenance of Operational Equipment	177.65	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105648014	22.09.2017	The Heights	Maintenance of Operational Equipment	12.50	COMPLETE POOL CONTROLS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644917	15.09.2017	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	13.45	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644917	15.09.2017	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	302.40	CONNEVANS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105646943	20.09.2017	Environmental Health - Environmental Regulation & Protection	Professional Services	91.50	CO-OPERATIVE FUNERALCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647681	20.09.2017	In-house Fostering	Professional Services	563.00	CORAM ACADEMY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647072	13.09.2017	In-house Fostering	Professional Services	2,591.00	CORAM CHILDREN'S LEGAL CENTRE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646166	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646166	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105647786	22.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,719.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105648126	27.09.2017	Physical Support Residential 65+	Charges from Independent Providers	532.00	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646166	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646166	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646166	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646166	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646166	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646166	06.09.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646166	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	332.50	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646166	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646166	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646166	06.09.2017	Mental Health Residential 65+	Charges from Independent Providers	1,950.20	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105647143	13.09.2017	Social Isolation/Other Residential	Charges from Independent Providers	4,322.50	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646164	06.09.2017	Sensory Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646164	06.09.2017	Sensory Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646164	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646164	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646164	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646164	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646164	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646164	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646164	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646164	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646164	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646164	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646164	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646164	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646164	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646164	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646524	06.09.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,297.12	COSHAM COURT
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646066	06.09.2017	Ryde Harbour	Payment to Private Contractors	47.90	COWES HARBOUR COMMISSION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646066	06.09.2017	Ryde Harbour	Payment to Private Contractors	100.00	COWES HARBOUR COMMISSION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646066	06.09.2017	Ryde Harbour	Payment to Private Contractors	21.00	COWES HARBOUR COMMISSION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105648231	27.09.2017	Newport Harbour Account	Payment to Private Contractors	1,861.65	FOLLY VENTURES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648124	27.09.2017	Specialist Cross-Council Training	Training	2,380.00	CRIDMORE FARM CO LTD
Revenue	Regeneration	Planning services	Economic Development	5105643823	08.09.2017	Director of Regeneration	Printing Costs	299.00	CROSSPRINT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646868	08.09.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647917	22.09.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647404	15.09.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648363	29.09.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648363	29.09.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647404	15.09.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647917	22.09.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646868	08.09.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646868	08.09.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647404	15.09.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648363	29.09.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647911	22.09.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646862	08.09.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647399	15.09.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648358	29.09.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646862	08.09.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647911	22.09.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647399	15.09.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648358	29.09.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648358	29.09.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647399	15.09.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647911	22.09.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646862	08.09.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648422	29.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647464	15.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647979	22.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646928	08.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646928	08.09.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647979	22.09.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647464	15.09.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648422	29.09.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647745	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646759	08.09.2017	No-Barrier	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646783	08.09.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646783	08.09.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648277	29.09.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647804	22.09.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647319	15.09.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647319	15.09.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647804	22.09.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648277	29.09.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647748	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646768	08.09.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646768	08.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646768	08.09.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647790	22.09.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648263	29.09.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648263	29.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647305	15.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647790	22.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648263	29.09.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647790	22.09.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647305	15.09.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646768	08.09.2017	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646768	08.09.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647790	22.09.2017	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647305	15.09.2017	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648263	29.09.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648263	29.09.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647305	15.09.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647790	22.09.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647790	22.09.2017	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647305	15.09.2017	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648263	29.09.2017	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647747	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	878.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647747	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646052	01.09.2017	In-house Fostering	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646929	08.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647465	15.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647980	22.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648423	29.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105646951	13.09.2017	Other Properties	Professional Services	842.50	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645173	08.09.2017	Non-Delegated Building Maintenance	Consultants Fees	720.00	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Place	Cultural and Related Services	Open Spaces	5105647070	13.09.2017	Ventnor Botanic Garden	Property Services - Planned Maintenance	200.00	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105647070	13.09.2017	Ventnor Botanic Garden	Property Services - Planned Maintenance	450.00	DARES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647071	20.09.2017	Beaulieu House	Minor Works	291.00	DARES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647071	20.09.2017	Beaulieu House	Minor Works	430.00	DARES LTD
Revenue	Place	Culture and Heritage	Culture and Heritage	5105646939	08.09.2017	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	140.00	DARES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647999	22.09.2017	Specialist Cross-Council Training	Training	11,978.40	DARTINGTON HALL TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647999	22.09.2017	Specialist Cross-Council Training	Training	2,281.60	DARTINGTON HALL TRUST
Revenue	Resources	Parking Services	Off Street Parking	5105647555	29.09.2017	Parking Services	Operational Services	71.86	DATA INTERCHANGE PLC
Revenue	Resources	Parking Services	Off Street Parking	5105647146	13.09.2017	Parking Services	Professional Services	1,900.00	DATA INTERCHANGE PLC
Revenue	Resources	Central Services	Support Services	5105648479	29.09.2017	ICT Contracts	Consultants Fees	67.50	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648584	29.09.2017	Island Learning Centre	Computer Software & Consumables	498.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648584	29.09.2017	Island Learning Centre	Computer Software & Consumables	151.70	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648590	29.09.2017	Island Learning Centre	Computer Maintenance	400.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Housing Services	Homelessness	5105647751	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644936	08.09.2017	Ferry Operation	Operational Equipment	495.33	NELSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647019	13.09.2017	Ferry Operation	Operational Equipment	47.90	NELSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647019	13.09.2017	Ferry Operation	Operational Equipment	167.98	NELSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647019	13.09.2017	Ferry Operation	Operational Equipment	131.90	NELSON DISTRIBUTION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647516	15.09.2017	Fire Technical Support	Vehicle Maintenance Costs	130.10	NELSON DISTRIBUTION
Revenue	Regeneration	Planning services	Economic Development	5105647115	15.09.2017	One Public Estate	Consultants Fees	3,125.00	DAVID RICHARDS PRACTICE LTD
Revenue	Public Health	Public Health	Substance Misuse	5105646106	01.09.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	31.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105646106	01.09.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	402.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105646095	01.09.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	58.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105646095	01.09.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	3.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105646097	01.09.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	12.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105646090	01.09.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	35.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105646090	01.09.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	100.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105646106	01.09.2017	Contraception	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105646106	01.09.2017	Contraception	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105646075	01.09.2017	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105646075	01.09.2017	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105646095	01.09.2017	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105646095	01.09.2017	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105646096	01.09.2017	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105646096	01.09.2017	Contraception	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105646090	01.09.2017	Contraception	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105646090	01.09.2017	Contraception	Payment to Private Contractors	10.40	DAY LEWIS PHARMACY
Revenue	Place	Cultural and Related Services	Library Service	5105648145	27.09.2017	Freshwater West Wight Library	Cleaning Contracts	42.00	DELTA CLEANING COMPANY LTD
Revenue	Place	Culture and Related Services	Culture and Heritage	5105646734	06.09.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	347.80	DELUXEBASE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105647527	15.09.2017	Public Libraries Central	Stationery	63.60	DEMCO EUROPE LTD

Revenue	Place	Cultural and Related Services	Library Service	5105647527	15.09.2017	Public Libraries Central	Stationery	18.50	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105647527	15.09.2017	Public Libraries Central	Stationery	18.30	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105647527	15.09.2017	Public Libraries Central	Stationery	19.00	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105647527	15.09.2017	Public Libraries Central	Stationery	10.25	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105647527	15.09.2017	Public Libraries Central	Stationery	21.70	DEMCO EUROPE LTD
Revenue	Regeneration	Cultural and Related Services	Library Service	5105647527	15.09.2017	Public Libraries Central	Stationery	45.90	DEMCO EUROPE LTD
Revenue	Place	Central Services	Support Services	5105646666	06.09.2017	County Hall,Newport	Property Services - Planned Maintenance	847.97	GEA HEAT EXCHANGERS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105646612	06.09.2017	Newport Library	Property Services - Day to day Maintenance	540.00	DENISON DOORS LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105646610	06.09.2017	Newport Library	Property Services - Day to day Maintenance	130.00	DENISON DOORS LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105644509	27.09.2017	Newport Library	Property Services - Planned Maintenance	445.00	DENISON DOORS LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105648206	27.09.2017	Newport Library	Property Services - Planned Maintenance	-140.00	DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105646611	06.09.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	962.00	DENISON DOORS LIMITED
Revenue	Place	Housing Services	Homelessness	5105647772	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647772	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105648187	27.09.2017	Homelessness	Client Expenses	128.57	DBBENS REMOVALS
Revenue	Place	Housing Services	Homelessness	5105648186	26.09.2017	Homelessness	Client Expenses	-128.57	DBBENS REMOVALS
Revenue	Place	Housing Services	Homelessness	5105648181	26.09.2017	Homelessness	Client Expenses	128.57	DBBENS REMOVALS
Revenue	Place	Housing Services	Homelessness	5105648179	27.09.2017	Homelessness	Client Expenses	132.86	DBBENS REMOVALS
Revenue	Place	Housing Services	Homelessness	5105648183	27.09.2017	Homelessness	Client Expenses	108.57	DBBENS REMOVALS
Revenue	Place	Housing Services	Homelessness	5105648182	27.09.2017	Homelessness	Client Expenses	665.00	DBBENS REMOVALS
Revenue	Place	Housing Services	Homelessness	5105648193	27.09.2017	Homelessness	Client Expenses	192.86	DBBENS REMOVALS
Revenue	Place	Housing Services	Homelessness	5105648192	27.09.2017	Homelessness	Client Expenses	177.14	DBBENS REMOVALS
Revenue	Place	Housing Services	Homelessness	5105648191	27.09.2017	Homelessness	Client Expenses	177.14	DBBENS REMOVALS
Revenue	Place	Cultural and Related Services	Library Service	5105646675	06.09.2017	Freshwater West Wight Library	Client Expenses	205.00	DIRECT 365 ONLINE LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105645911	08.09.2017	Cowes Week	Equipment	14,999.00	DOCKLANDS TRAFFIC MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647662	20.09.2017	Specialist Cross-Council Training	Training	245.00	DOD'S PARLIAMENTARY COMMUNICATIONS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646440	06.09.2017	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Regeneration	Central Services	Support Services	5105647684	22.09.2017	Strategic Assets Team	Consultants Fees	910.00	DOUGHTY NEWNHAM LTD
Revenue	Regeneration	Central Services	Support Services	5105647683	22.09.2017	Strategic Assets Team	Consultants Fees	910.00	DOUGHTY NEWNHAM LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646176	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105647050	13.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105648550	29.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,529.50	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646176	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646176	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646176	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646027	01.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	31.50	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646176	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646176	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646713	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	44.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646176	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646176	06.09.2017	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647204	13.09.2017	Community Equipment Store	Operational Equipment	1,095.90	DRIVE MEDICAL LTD
Revenue	Place	Planning services	Management & Support Services	5105647244	13.09.2017	Planning Management	Publications	360.00	DTA PUBLICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648204	29.09.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647337	15.09.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647821	22.09.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646801	08.09.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645026	01.09.2017	Independent Support for PPS	Non-staff Financial Loss	70.00	E J GRIFFIN & SON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648288	29.09.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647391	15.09.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647815	22.09.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646705	08.09.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646762	08.09.2017	No-Barriers	Client Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648162	27.09.2017	Support for Looked After Children	Charges from Independent Providers	1,604.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105647142	13.09.2017	Physical Support Residential 65+	Crisis Support for Carers	573.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646163	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646163	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646163	06.09.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105647224	13.09.2017	Physical Support Residential 65+	Charges from Independent Providers	655.04	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646163	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646163	06.09.2017	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+)	5105646163	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646163	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646163	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646163	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,596.04	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646163	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	2,994.95	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646163	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646163	06.09.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	515.48	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646163	06.09.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646163	06.09.2017	Mental Health Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642948	20.09.2017	Beaulieu House	Operational Equipment	89.60	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647106	20.09.2017	Beaulieu House	Operational Equipment	89.60	EEMITS COMMUNICATIONS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105646957	08.09.2017	Electoral Registration Office	Printing Costs	1,219.02	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105646965	08.09.2017	Electoral Registration Office	Printing Costs	566.84	ELECTORAL REFORM SERVICES
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105646622	06.09.2017	Stag Lane Landfill Site	Professional Services	769.50	ENVIRONMENT AGENCY
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105647062	13.09.2017	Lymbottom Landfill Site	Professional Services	1,254.00	ENVIRONMENT AGENCY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648138	27.09.2017	Diversity & Workforce	Operational Equipment	675.00	ERIC MATTHEWS T/A RIVERWAY SALVAGE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647583	20.09.2017	Diversity & Workforce	Operational Equipment	975.00	ERIC MATTHEWS T/A RIVERWAY SALVAGE
Capital	Place	Capital	Capital	5105648006	22.09.2017	Parks and Gardens Capital	External Design and Supervision Fees	1,070.00	ERMIC LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105647648	20.09.2017	IBCF Support for Providers	Professional Services	7,385.00	ETAZO PERFORMANCE DATA
Revenue	Place	Highways and Transport Services	Public Transport	5105647276	20.09.2017	Concessionary Fares- Over 60s	Payment to Private Contractors	2,272.15	EUCLD LIMITED
Revenue	Resources	Parking Services	Off Street Parking	5105645714	01.09.2017	Parking Services	Professional Services	15.00	EUROPEAN PARKING COLLECTION PLC
Revenue	Resources	Parking Services	Off Street Parking	5105646979	08.09.2017	Parking Services	Professional Services	22.50	EUROPEAN PARKING COLLECTION PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105646602	06.09.2017	Pupil Premium Managed Centrally	Professional Services	238.00	EXPLORE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105646602	06.09.2017	Pupil Premium Managed Centrally	Professional Services	238.00	EXPLORE LEARNING LTD
Revenue	Place	Housing Services	Homelessness	5105647755	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	650.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105647609	20.09.2017	Parks and Gardens Capital	Payment to Contractors - Capital	5,580.00	FARHURST'S DESIGN GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647087	20.09.2017	Purchased Residential	Charges from Independent Providers	6,071.56	FARWAYS CARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646149	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646149	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646149	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646149	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	FALLOWFIELD CARE HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646149	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	FOLLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646149	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FOLLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646149	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	FOLLOWFIELD CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647075	13.09.2017	Adoption Support Fund	Charges from Independent Providers	820.00	FAMILY FUTURES CIC
Revenue	Place	Planning Services	Planning Policy	5105647510	15.09.2017	Policy & Conservation	Payments to Other Local Authorities	13,588.00	FAREHAM BOROUGH COUNCIL
Revenue	Place	Planning Services	Planning Policy	5105647597	20.09.2017	Policy & Conservation	Payments to Other Local Authorities	2,752.00	FAREHAM BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648587	29.09.2017	Seagulls	Catering Purchases	26.62	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648589	29.09.2017	Seagulls	Catering Purchases	27.66	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647230	13.09.2017	Seagulls	Catering Purchases	27.79	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647495	15.09.2017	40 Venner Avenue	Catering Purchases	21.99	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647558	15.09.2017	40 Venner Avenue	Catering Purchases	25.43	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647488	15.09.2017	40 Venner Avenue	Catering Purchases	14.12	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647487	15.09.2017	Westminster House	Catering Purchases	10.32	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647490	15.09.2017	Westminster House	Catering Purchases	7.89	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647491	15.09.2017	Westminster House	Catering Purchases	18.58	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647492	15.09.2017	Westminster House	Catering Purchases	20.13	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648586	29.09.2017	Westminster House	Catering Purchases	18.68	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648451	29.09.2017	Westminster House	Catering Purchases	16.35	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647489	15.09.2017	The Laurels	Catering Purchases	42.93	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647493	15.09.2017	The Laurels	Catering Purchases	28.01	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648597	29.09.2017	Overbrook	Catering Purchases	14.67	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648443	29.09.2017	Overbrook	Catering Purchases	16.37	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648444	29.09.2017	Overbrook	Catering Purchases	4.94	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647269	15.09.2017	Adelaide Resource Centre	Catering Purchases	17.56	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647271	15.09.2017	Adelaide Resource Centre	Catering Purchases	13.32	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647264	15.09.2017	Adelaide Resource Centre	Catering Purchases	48.33	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647266	15.09.2017	Adelaide Resource Centre	Catering Purchases	45.89	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647267	15.09.2017	Adelaide Resource Centre	Catering Purchases	34.52	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647270	15.09.2017	Adelaide Resource Centre	Catering Purchases	53.30	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105646662	06.09.2017	Crematorium	Operational Equipment	134.33	FG MARSHALL LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105646663	06.09.2017	Crematorium	Operational Equipment	38.42	FG MARSHALL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646632	06.09.2017	Medina Leisure Centre	Payment to Private Contractors	4,960.80	FIESTA FURNITURE
Revenue	Resources	Central Services	Resources to the Public	5105646684	06.09.2017	Electoral Registration Office	Printing Costs	11.47	FINANCIAL DATA MANAGEMENT PLC
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105646148	06.09.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,950.20	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646148	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646148	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646148	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105648066	22.09.2017	Physical Support Residential 65+	Charges from Independent Providers	2,646.70	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646148	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646148	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646148	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646148	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646148	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646148	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646148	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646148	06.09.2017	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105648028	22.09.2017	Training - Childrens	Training	850.00	FIRE SAFE TRAINING (WV) LTD
Revenue	Place	Cultural and Related Services	Library Service	5105647511	29.09.2017	Newport Library	Property Services - Day to day Maintenance	220.00	FIRESAFE SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105647689	29.09.2017	Ryde Library	Property Services - Day to day Maintenance	220.00	FIRESAFE SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105647519	29.09.2017	Coves Library	Property Services - Day to day Maintenance	210.00	FIRESAFE SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105646607	06.09.2017	Museums & Collections Management	Maintenance of Operational Equipment	42.10	FISHER SCIENTIFIC UK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105645951	06.09.2017	Museums & Collections Management	Maintenance of Operational Equipment	39.30	FISHER SCIENTIFIC UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647101	13.09.2017	Purchased Fostering	Charges from Independent Providers	-2,550.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647234	13.09.2017	Leaving Care Costs	Charges from Independent Providers	467.14	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647236	13.09.2017	Purchased Fostering	Charges from Independent Providers	3,642.86	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647229	13.09.2017	Purchased Fostering	Charges from Independent Providers	3,625.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647150	13.09.2017	Purchased Fostering	Charges from Independent Providers	7,106.79	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647232	13.09.2017	Purchased Fostering	Charges from Independent Providers	3,642.86	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647056	13.09.2017	Purchased Fostering	Charges from Independent Providers	15.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647055	13.09.2017	Purchased Fostering	Charges from Independent Providers	15.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647231	13.09.2017	Purchased Fostering	Charges from Independent Providers	3,826.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647553	15.09.2017	Purchased Fostering	Charges from Independent Providers	9,267.80	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647265	13.09.2017	Purchased Fostering	Charges from Independent Providers	9,228.40	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647275	13.09.2017	Purchased Fostering	Charges from Independent Providers	6,997.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647233	13.09.2017	Purchased Fostering	Charges from Independent Providers	3,642.86	FIVE RIVERS CHILD CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648093	22.09.2017	Wightcare	Vehicle Maintenance Costs	138.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648021	22.09.2017	Wightcare	Vehicle Maintenance Costs	46.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648024	22.09.2017	Community Equipment Store	Vehicle Maintenance Costs	72.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648022	22.09.2017	Beaulieu House	Vehicle Maintenance Costs	46.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Highways and Transport Services	Parking Services	5105648023	22.09.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	52.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647023	13.09.2017	Plean Dene	Minor Works	1,750.00	FLOOR DESIGN (WV) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647995	22.09.2017	Adult Skills	General Materials	130.00	FOR SKILLS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648194	27.09.2017	Purchased Fostering	Charges from Independent Providers	3,901.66	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648195	27.09.2017	Purchased Fostering	Charges from Independent Providers	3,901.66	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648205	27.09.2017	Purchased Fostering	Charges from Independent Providers	3,192.38	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648159	27.09.2017	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647623	27.09.2017	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647018	27.09.2017	Purchased Fostering	Charges from Independent Providers	3,286.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647020	27.09.2017	Purchased Fostering	Charges from Independent Providers	3,286.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647184	27.09.2017	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647145	27.09.2017	Purchased Fostering	Charges from Independent Providers	3,464.25	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647061	27.09.2017	Purchased Fostering	Charges from Independent Providers	3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647562	20.09.2017	Purchased Fostering	Charges from Independent Providers	3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648146	27.09.2017	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648147	27.09.2017	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647279	15.09.2017	Purchased Fostering	Charges from Independent Providers	3,059.21	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647501	15.09.2017	Purchased Fostering	Charges from Independent Providers	3,059.21	FOSTERING SOLUTIONS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105648005	22.09.2017	Westridge Squash Courts	Payment to Private Contractors	80.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105648224	27.09.2017	Medina Theatre	Payment to Private Contractors	440.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647644	20.09.2017	The Heights	Payment to Private Contractors	280.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647639	20.09.2017	The Heights	Payment to Private Contractors	320.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105647847	22.09.2017	Staff Benefits	Payment to Private Contractors	25.00	FUN TO LEARN PRE-SCHOOL

Revenue	Resources	Central Services	Support Services	5105647847	22.09.2017	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105647847	22.09.2017	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105647847	22.09.2017	Staff Benefits	Payment to Private Contractors	30.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105647847	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105647847	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105647847	22.09.2017	Staff Benefits	Payment to Private Contractors	20.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105647847	22.09.2017	Staff Benefits	Payment to Private Contractors	130.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105647847	22.09.2017	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105647847	22.09.2017	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105647841	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	FURZELL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105647841	22.09.2017	Staff Benefits	Payment to Private Contractors	55.00	FURZELL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105647841	22.09.2017	Staff Benefits	Payment to Private Contractors	138.38	FURZELL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105647841	22.09.2017	Staff Benefits	Payment to Private Contractors	136.00	FURZELL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648355	29.09.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647908	22.09.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647396	15.09.2017	In-house Fostering	Boarding Out Allowances	714.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647396	15.09.2017	In-house Fostering	Boarding Out Allowances	571.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647908	22.09.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648355	29.09.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647199	15.09.2017	Community Equipment Store	Operational Equipment	1,203.00	G & S SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648342	29.09.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647894	22.09.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647384	15.09.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648468	08.09.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105646763	08.09.2017	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647732	20.09.2017	Homelessness	Client Expenses	95.00	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105647762	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647468	15.09.2017	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646932	08.09.2017	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647983	22.09.2017	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105647578	20.09.2017	Telecommunications	Computer Maintenance	14,637.18	G3 COMMUNICATIONS LTD HOLD
Revenue	Resources	Central Services	Support Services	5105647578	20.09.2017	Telecommunications	Computer Maintenance	8.99	G3 COMMUNICATIONS LTD HOLD
Revenue	Resources	Central Services	Support Services	5105647578	20.09.2017	Telecommunications	Computer Maintenance	5,511.96	G3 COMMUNICATIONS LTD HOLD
Revenue	Resources	Central Services	Support Services	5105647578	20.09.2017	Telecommunications	Computer Maintenance	944.90	G3 COMMUNICATIONS LTD HOLD
Revenue	Resources	Central Services	Support Services	5105647578	20.09.2017	Telecommunications	Computer Maintenance	141.71	G3 COMMUNICATIONS LTD HOLD
Revenue	Resources	Central Services	Support Services	5105647577	20.09.2017	Telecommunications	Computer Maintenance	2,104.20	G3 COMMUNICATIONS LTD HOLD
Revenue	Resources	Central Services	Support Services	5105647577	20.09.2017	Telecommunications	Computer Maintenance	10,140.72	G3 COMMUNICATIONS LTD HOLD
Revenue	Resources	Central Services	Support Services	5105647577	20.09.2017	Telecommunications	Computer Maintenance	416.52	G3 COMMUNICATIONS LTD HOLD
Revenue	Public Health	Sexual Health	Sexual Health	5105646099	06.09.2017	STI Tests & Treatment	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105646099	06.09.2017	STI Tests & Treatment	Payment to Private Contractors	60.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105646099	06.09.2017	STI Tests & Treatment	Payment to Private Contractors	24.12	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105646099	06.09.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	210.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105646099	06.09.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	322.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105646099	06.09.2017	Contraception	Payment to Private Contractors	3.55	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105646099	06.09.2017	Contraception	Payment to Private Contractors	129.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105646099	06.09.2017	Contraception	Payment to Private Contractors	20.80	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105646099	06.09.2017	Contraception	Payment to Private Contractors	28.10	GIBBS AND GURNELL PHARMACY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647608	27.09.2017	Business Support - Fire	Property Services - Day to day Maintenance	413.50	GILGEN DOOR SYSTEMS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647130	20.09.2017	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	5105648017	22.09.2017	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	1,611.50	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105645327	06.09.2017	Staff Supply Cover (de-del)	Transport of Clients	94.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645164	15.09.2017	Home to School Mainstream Transport	Transport of Clients	183,519.03	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105647580	20.09.2017	Democratic Representation & Management	Vehicle Hire Internal	112.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105645243	13.09.2017	Targeted Youth Support	Support Children	8.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105645229	13.09.2017	Targeted Youth Support	Support Children	3.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105645164	15.09.2017	Special Educational Needs Transport	Transport of Clients	13,804.43	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105645164	15.09.2017	Special Educational Needs Transport	Transport of Clients	41,291.78	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105646071	01.09.2017	Disabled Childrens Intervention Team	Charges from Independent Providers	60.00	GOODLEAF LTD
Capital	Place	Capital	Capital	5105644918	01.09.2017	Parks and Gardens Capital	Payment to Contractors - Capital	1,785.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Resources	Central Services	Support Services	5105647843	22.09.2017	Staff Benefits	Payment to Private Contractors	100.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105647843	22.09.2017	Staff Benefits	Payment to Private Contractors	109.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105647843	22.09.2017	Staff Benefits	Payment to Private Contractors	37.50	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105647843	22.09.2017	Staff Benefits	Payment to Private Contractors	119.70	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646136	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646136	06.09.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,862.00	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646136	06.09.2017	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	GREYFRIARS CARE HOME
Revenue	Regeneration	Central Services	Support Services	5105647494	15.09.2017	Properties - Other Properties	Grounds Maintenance	135.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105640137	29.09.2017	Flood Grant, Planning	Payment to Private Contractors	350.00	GULLY HOWARD LTD
Revenue	Place	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105640135	29.09.2017	Flood Grant, Planning	Payment to Private Contractors	450.00	GULLY HOWARD LTD
Revenue	Place	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105640139	29.09.2017	Flood Grant, Planning	Payment to Private Contractors	350.00	GULLY HOWARD LTD
Capital	Place	Capital	Capital	5105640134	29.09.2017	Coves Floating Bridge	Payment to Contractors - Capital	375.00	GULLY HOWARD LTD
Capital	Place	Capital	Capital	5105642492	29.09.2017	Coves Floating Bridge	Payment to Contractors - Capital	375.00	GULLY HOWARD LTD
Capital	Place	Capital	Capital	5105642493	29.09.2017	Coves Floating Bridge	Payment to Contractors - Capital	375.00	GULLY HOWARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646810	08.09.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648303	29.09.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647830	22.09.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647346	15.09.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105646724	15.09.2017	Homesale Museum (Sandown Geology)	Stock Purchases	127.20	H GROSSMAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648284	29.09.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647327	15.09.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647811	22.09.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646791	08.09.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105647833	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647759	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105647509	15.09.2017	Medina Theatre	Printing Costs	1,425.00	HAGUE COMPUTER SUPPLIES LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105645255	08.09.2017	Coves Week	Professional Services	16,956.70	HAMPSHIRE CONSTABULARY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105646995	08.09.2017	Coves Week	Professional Services	16,956.70	HAMPSHIRE CONSTABULARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105648512	29.09.2017	Pupil Premium Managed Centrally	Professional Services	131.25	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105646668	27.09.2017	USCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	5,790.83	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105647507	15.09.2017	Youth Offending Team	Training	1,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105647620	27.09.2017	Youth Offending Team	Computer Maintenance	-41,240.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105648173	27.09.2017	Youth Offending Team	Computer Maintenance	34,366.67	HAMPSHIRE COUNTY COUNCIL

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647183	13.09.2017	Governors Support	Professional Subscriptions	235.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105647717	27.09.2017	Local Collection	Professional Services	26.25	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647667	27.09.2017	Purchased Residential	Charges from Independent Providers	1,050.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647668	27.09.2017	Purchased Residential	Charges from Independent Providers	-1,050.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647110	15.09.2017	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	452.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105645578	13.09.2017	Public Health Care Non Prescribed	Payments to Other Local Authorities	1,890.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105646157	06.09.2017	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646167	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646167	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105648582	29.09.2017	Short Breaks	Advertising & Publicity	290.00	HAPPY DAZE
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105646982	08.09.2017	Castle Haven Coast Protection Scheme	Payment to Private Contractors	2,858.30	HARRIER PNEUMATICS LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105645711	01.09.2017	Archives	Professional Subscriptions	240.00	HARWELL DOCUMENT RESTORE SERVICES
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105647738	22.09.2017	Adult Social Care - Workforce Development	Training	2,800.00	HASCA LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105647738	22.09.2017	Adult Social Care - Workforce Development	Training	140.00	HASCA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105647538	15.09.2017	Physical Support Residential 65+	Charges from Independent Providers	723.35	HC-ONE LTD T/A ASHTON GRANGE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646582	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	2,168.20	HC-ONE LTD T/A ASHTON GRANGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646599	08.09.2017	Specialist Cross-Council Training	Training	731.12	HEALTH AND FITNESS EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646599	08.09.2017	Specialist Cross-Council Training	Training	633.16	HEALTH AND FITNESS EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646574	06.09.2017	Physical Support Nursing 18-64	Charges from Independent Providers	3,200.12	HEALTHCARE HOMES GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647512	15.09.2017	Purchased Fostering	Charges from Independent Providers	6,128.70	HEALTH FARM CHILDRENS SERVICES
Revenue	Resources	Central Services	Support Services	5105647848	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647060	13.09.2017	Community Equipment Store	Operational Equipment	1,200.00	HERIDA HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647081	13.09.2017	Community Equipment Store	General Materials	49.20	HESKINS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647081	13.09.2017	Community Equipment Store	General Materials	311.50	HESKINS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647081	13.09.2017	Community Equipment Store	General Materials	89.10	HESKINS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647081	13.09.2017	Community Equipment Store	General Materials	20.00	HESKINS LTD
Revenue	Regeneration	Central Services	Support Services	5105648613	29.09.2017	Westridge, Ryde	Property Services - Planned Maintenance	237.50	HILLBANS PEST CONTROL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647634	20.09.2017	Fire Control	Fire Comms - Radio	11,915.21	HOME OFFICE
Capital	Place	Capital	Capital	5105648213	29.09.2017	Parks and Gardens Capital	Payment to Contractors - Capital	2,080.00	HOSE RHODES DICKSON
Revenue	Place	Housing Services	Homelessness	5105647741	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Place	Housing Services	Homelessness	5105647741	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646992	08.09.2017	Medina Leisure Centre	Stock Purchases	16.00	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647080	13.09.2017	Medina Leisure Centre	Stock Purchases	377.44	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646739	06.09.2017	The Heights	Stock Purchases	117.19	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105648216	27.09.2017	The Heights	Stock Purchases	-13.29	HUNTS FOOD SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647066	13.09.2017	Business Support - Fire	Professional Services	10,900.00	HYMANS ROBERTSON LLP
Revenue	Regeneration	Planning services	Economic Development	5105648598	29.09.2017	Director of Regeneration	Conference Expenses	225.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648467	29.09.2017	Dols/MCA	Professional Services	1,000.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105646064	06.09.2017	Safer Communities Fund Grant	Printing Costs	372.00	ICOMWORKS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105648123	29.09.2017	Westridge Squash Courts	Stationery	-9.50	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105648534	29.09.2017	The Heights	Stationery	19.00	ICR SYSTEMS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647134	15.09.2017	Ferry Operation	Operational Equipment	135.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647665	20.09.2017	Ryde Harbour	Clothing & Laundry	218.80	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647523	15.09.2017	Play Development	Operational Equipment	124.00	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105648475	29.09.2017	Ferry Operation	Clothing & Laundry	66.80	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105648475	29.09.2017	Ferry Operation	Clothing & Laundry	151.26	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105648475	29.09.2017	Ferry Operation	Clothing & Laundry	54.72	IDML
Revenue	Place	Fire & Rescue Services	Airports, Harbours & Toll Facilities	5105648475	29.09.2017	Ferry Operation	Clothing & Laundry	37.98	IDML
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648541	29.09.2017	Fire Technical Support	Vehicle Maintenance Costs	30.96	IDML
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648228	27.09.2017	Barton Primary School Disposal	Payment to Private Contractors	150.00	IVERDE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648228	27.09.2017	Barton Primary School Disposal	Payment to Private Contractors	162.00	IVERDE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648229	27.09.2017	Barton Primary School Disposal	Payment to Private Contractors	150.00	IVERDE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105647546	15.09.2017	Crematorium	Maintenance of Operational Equipment	3,540.00	IFZW MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105646685	06.09.2017	Coast Protection	Payment to Private Contractors	2,100.00	IMPHOUSE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105645697	01.09.2017	Newport Harbour Account	Payment to Private Contractors	1,955.00	IMPHOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105646439	06.09.2017	Social Isolation/Other Residential	Charges from Independent Providers	1,950.20	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105647038	13.09.2017	Sensory Support Residential 65+	Charges from Independent Providers	2,194.50	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105647038	13.09.2017	Memory & Cognition Residential 18-64	Charges from Independent Providers	1,044.75	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105646439	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105648200	29.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,391.96	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105648259	29.09.2017	Physical Support Residential 65+	Charges from Independent Providers	4,994.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646439	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105646439	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646439	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646439	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646765	13.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,801.36	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646439	06.09.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sh GL	2,292.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646439	06.09.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sh GL	408.80	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648539	29.09.2017	Wightcare	Medical Fees and Staff Welfare	70.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Central Services to the Public	5105648539	29.09.2017	Local Welfare Assistance Scheme	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105648539	29.09.2017	Adult Social Care Admin Support	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105648539	29.09.2017	Disabled Childrens Intervention Team	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648539	29.09.2017	Community Outreach	Medical Fees and Staff Welfare	525.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105648539	29.09.2017	Referral & Assessment	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105648539	29.09.2017	Ferry Operation	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648539	29.09.2017	Fire Fighters Salaries	Medical Fees and Staff Welfare	1,775.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648539	29.09.2017	Adelaide Resource Centre	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Central Services to the Public	5105647715	20.09.2017	National Non Domestic Rates	Professional Services	-3,700.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105647714	20.09.2017	National Non Domestic Rates	Professional Services	3,700.00	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646435	06.09.2017	Mental Health Nursing 18-64	Charges from Independent Providers	3,698.52	INNOWOOD LTD
Revenue	Resources	Central Services	Central Services to the Public	5105645527	13.09.2017	National Non Domestic Rates	Printing Costs	5.83	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Resources	Central Services	Central Services to the Public	5105645527	13.09.2017	National Non Domestic Rates	Printing Costs	145.00	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646944	08.09.2017	Specialist Cross-Council Training	Training	475.00	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646944	08.09.2017	Specialist Cross-Council Training	Training	475.00	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647248	13.09.2017	Island Learning Centre	Minor Works	312.00	INSTINCT SIGNS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647248	13.09.2017	Island Learning Centre	Minor Works	96.00	INSTINCT SIGNS
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646720	08.09.2017	Stop Smoking Services & Interventions	Stock Purchases	417.00	INTERMEDICAL UK LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646720	08.09.2017	Stop Smoking Services & Interventions	Stock Purchases	12.00	INTERMEDICAL UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647651	20.09.2017	Community Equipment Store	Operational Equipment	213.10	INVACARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648037	22.09.2017	Purchased Residential	Charges from Independent Providers	30,114.28	ISLAND CHOICES

Revenue	Public Health	Public Health	Sexual Health	5105647635	27.09.2017	STI Tests & Treatment	Payments to IW NHS Trust	127.18	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105647635	27.09.2017	STI Tests & Treatment	Payments to IW NHS Trust	583.33	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105647635	27.09.2017	STI Tests & Treatment	Payments to IW NHS Trust	4,250.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646954	27.09.2017	Wightcare	Operational Equipment	82.50	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648030	22.09.2017	Wightcare	Rent of Buildings and Rooms	1,503.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648029	22.09.2017	Wightcare	Rent of Buildings and Rooms	1,503.00	ISLE OF WIGHT NHS TRUST
Revenue	Children's Services	Children's & Education Services	Safeguarding & Children/Young Peoples Svcs	5105647036	08.09.2017	Disabled C	Support Children	1,311.86	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646667	06.09.2017	Whole Population	Payments to IW NHS Trust	12,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105647635	27.09.2017	Advice, Prevention & Promotion	Payments to IW NHS Trust	1,714.42	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105647635	27.09.2017	Advice, Prevention & Promotion	Payments to IW NHS Trust	1,962.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646598	06.09.2017	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	5,440.08	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646636	06.09.2017	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	2,992.78	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646637	06.09.2017	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	3,673.51	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646079	06.09.2017	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	4,295.98	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105647058	22.09.2017	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	4,192.63	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644291	29.09.2017	Occupational Therapy Service	Payments to IW NHS Trust	112,230.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105647635	27.09.2017	Contraception	Payments to IW NHS Trust	416.66	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105647635	27.09.2017	Contraception	Payments to IW NHS Trust	3,513.83	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105647635	27.09.2017	Contraception	Payments to IW NHS Trust	6,725.69	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105647635	27.09.2017	Contraception	Payments to IW NHS Trust	4,560.75	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105647635	27.09.2017	Contraception	Payments to IW NHS Trust	867.36	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105647635	27.09.2017	Contraception	Payments to IW NHS Trust	895.63	ISLE OF WIGHT NHS TRUST
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105647294	15.09.2017	Medina Theatre	Payment to Private Contractors	446.50	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105647731	20.09.2017	Medina Theatre	Advertising & Publicity	640.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647273	15.09.2017	Commercial Sales Team	Printing Costs	451.66	ISLE OF WIGHT RADIO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647288	15.09.2017	Community Equipment Store	General Materials	58.19	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105647472	15.09.2017	Rights of Way Operations	Clothing & Laundry	78.00	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105647471	15.09.2017	Rights of Way Operations	Clothing & Laundry	78.00	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105646754	13.09.2017	Rights of Way Operations	General Materials	13.50	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105647291	15.09.2017	Rights of Way Operations	General Materials	22.70	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105647166	13.09.2017	Rights of Way Operations	Operational Equipment	580.53	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105647290	15.09.2017	Fort Victoria	Payment to Private Contractors	29.20	ITS TOOLS IOW LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647613	20.09.2017	Ferry Operation	Operational Equipment	11.00	ITS TOOLS IOW LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647613	20.09.2017	Ferry Operation	Operational Equipment	29.00	ITS TOOLS IOW LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105642979	08.09.2017	Licensing Services	Recruitment Advertising	32.16	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105646963	13.09.2017	Human Resources Support Team	Recruitment Advertising	128.64	IW COUNTY PRESS LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105646960	13.09.2017	Specialist Service Business Admin	Recruitment Advertising	16.08	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105646960	13.09.2017	Human Resources	Recruitment Advertising	16.08	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648583	29.09.2017	Saxonbury	Recruitment Advertising	36.18	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105648583	29.09.2017	Human Resources	Recruitment Advertising	36.18	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105646634	08.09.2017	Rights of Way Operations	Advertising & Publicity	63.18	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105648474	29.09.2017	Rights of Way Operations	Advertising & Publicity	78.98	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105648471	29.09.2017	Rights of Way Operations	Advertising & Publicity	78.98	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105648472	29.09.2017	Rights of Way Operations	Advertising & Publicity	142.16	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105648521	29.09.2017	Public Libraries Central	Purchase of Books	169.96	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105645138	01.09.2017	Call Centre	Recruitment Advertising	56.28	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643110	08.09.2017	Community Domiciliary	Recruitment Advertising	410.04	IW COUNTY PRESS LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105646960	13.09.2017	Disabled Childrens Intervention Team	Recruitment Advertising	16.08	IW COUNTY PRESS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105646960	13.09.2017	Beaulieu House	Recruitment Advertising	16.08	IW COUNTY PRESS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105646960	13.09.2017	Beaulieu House	Recruitment Advertising	16.08	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646635	20.09.2017	Community Outreach	Recruitment Advertising	615.06	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642979	08.09.2017	Community Outreach	Recruitment Advertising	32.16	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645138	01.09.2017	Learning Disability Homes Management & Admin	Recruitment Advertising	56.28	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646960	13.09.2017	31 Carter Avenue	Recruitment Advertising	16.08	IW COUNTY PRESS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105646960	13.09.2017	Ferry Operation	Recruitment Advertising	64.32	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648583	29.09.2017	Plean Dene	Recruitment Advertising	36.18	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105648583	29.09.2017	Organisational Change Team	Recruitment Advertising	36.18	IW COUNTY PRESS LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105648136	27.09.2017	Housing Benefit	Recruitment Advertising	32.16	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648136	27.09.2017	Commissioning Manager Individual Support	Recruitment Advertising	64.32	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105646606	06.09.2017	Development Control	Advertising & Publicity	115.83	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105646615	06.09.2017	Development Control	Advertising & Publicity	189.54	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105646964	13.09.2017	Development Control	Advertising & Publicity	94.77	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105646962	13.09.2017	Development Control	Advertising & Publicity	189.54	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105648143	27.09.2017	Development Control	Advertising & Publicity	189.54	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642979	08.09.2017	Adelaide Resource Centre	Recruitment Advertising	32.16	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642979	08.09.2017	Deputyship Office	Recruitment Advertising	32.16	IW COUNTY PRESS LTD
Revenue	Regeneration	Planning services	Economic Development	5105646960	13.09.2017	Director of Regeneration	Recruitment Advertising	32.16	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646960	13.09.2017	Adelaide Resource Centre	Recruitment Advertising	16.08	IW COUNTY PRESS LTD
Revenue	Place	Housing Services	Supporting People	5105648004	22.09.2017	Supporting People Young People	Payment to Private Contractors	661.35	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105648043	22.09.2017	Supporting People Homelessness	Payment to Private Contractors	3,608.69	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105648045	22.09.2017	Supporting People Older Persons	Payment to Private Contractors	4,080.92	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105648050	22.09.2017	Supporting People Domestic Violence	Payment to Private Contractors	4,643.52	IWR
Revenue	Place	Housing Services	Supporting People	5105648051	22.09.2017	Supporting People Domestic Violence	Payment to Private Contractors	3,211.72	IWR
Revenue	Place	Housing Services	Homelessness	5105647597	20.09.2017	Options,Prevention & Register Team	Grants to External Bodies	6,000.00	IWR
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105646785	08.09.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105646785	08.09.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105648279	29.09.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105647321	15.09.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105647806	22.09.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105647806	22.09.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105647321	15.09.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105648279	29.09.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105646809	08.09.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105646809	08.09.2017	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105646809	08.09.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105647345	15.09.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105647829	22.09.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105648302	29.09.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105647829	22.09.2017	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105647345	15.09.2017	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105648350	29.09.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105647391	15.09.2017	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105646855	08.09.2017	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646128	06.09.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646128	06.09.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646128	06.09.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646128	06.09.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646128	06.09.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646128	06.09.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105647877	22.09.2017	Staff Benefits	Payment to Private Contractors	120.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105647877	22.09.2017	Staff Benefits	Payment to Private Contractors	5.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105647877	22.09.2017	Staff Benefits	Payment to Private Contractors	45.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105647877	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105647877	22.09.2017	Staff Benefits	Payment to Private Contractors	103.42	KNL CHILDCARE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105647123	13.09.2017	Play Areas Health & Safety work	Operational Equipment	18.00	KOMPAN LTD
Revenue	Place	Housing Services	Housing Services	5105647763	22.09.2017	Homelessness	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647763	22.09.2017	Homelessness	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105648289	29.09.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105647332	15.09.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105647816	22.09.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105646796	08.09.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105648341	29.09.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105647893	22.09.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105646847	08.09.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105647383	15.09.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105647383	15.09.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105646847	08.09.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105647893	22.09.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105648341	29.09.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105647860	22.09.2017	Staff Benefits	Payment to Private Contractors	61.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105647860	22.09.2017	Staff Benefits	Payment to Private Contractors	158.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646135	06.09.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105646135	06.09.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105646775	08.09.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105647312	15.09.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105647797	22.09.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105648393	29.09.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105647434	15.09.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105646898	08.09.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105647948	22.09.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105647846	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105647846	22.09.2017	Staff Benefits	Payment to Private Contractors	143.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647760	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Support Services	Support Services	5105647857	22.09.2017	Staff Benefits	Payment to Private Contractors	124.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646570	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,812.44	LARCHWOOD CARE HOMES (SOUTH) LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105647088	13.09.2017	Corporate Management (Treasurers)	Consultants Fees	1,500.00	LAVAT CONSULTING LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105647088	13.09.2017	Corporate Management (Treasurers)	Consultants Fees	135.30	LAVAT CONSULTING LTD
Revenue	Resources	Central Services	Support Services	5105648248	29.09.2017	Litigation Costs	Legal Fees - Other Parties	26.00	LAW & ACCOUNTANCY (AGENCY SERVICES) LTD
Revenue	Resources	Central Services	Support Services	5105648249	29.09.2017	Litigation Costs	Legal Fees - Other Parties	52.00	LAW & ACCOUNTANCY (AGENCY SERVICES) LTD
Revenue	Resources	Central Services	Support Services	5105648493	29.09.2017	Litigation Costs	Legal Fees - Other Parties	26.00	LAW & ACCOUNTANCY (AGENCY SERVICES) LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105646986	08.09.2017	Trading Standards	Publications	61.75	LAWGUIDE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646177	06.09.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,259.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646177	06.09.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646177	06.09.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,970.84	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646177	06.09.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,624.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646177	06.09.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646177	06.09.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646177	06.09.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,892.16	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646177	06.09.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,953.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646177	06.09.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,476.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646177	06.09.2017	Physical Support Residential 18-64	Charges from Independent Providers	3,864.56	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646177	06.09.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,877.32	LEONARD CHESHIRE DISABILITY
Revenue	Corporate Items	Central Services	Support Services	5105646749	13.09.2017	Miscellaneous Non-rechargeable	Professional Services	10,076.33	CAPACITY GRID T/A LIBERATA UK LTD
Revenue	Corporate Items	Central Services	Support Services	5105647522	20.09.2017	Miscellaneous Non-rechargeable	Professional Services	8,458.81	CAPACITY GRID T/A LIBERATA UK LTD
Revenue	Corporate Items	Central Services	Support Services	5105647735	22.09.2017	Miscellaneous Non-rechargeable	Professional Services	1,113.69	CAPACITY GRID T/A LIBERATA UK LTD
Revenue	Place	Cultural and Related Services	Library Service	5105648226	27.09.2017	Newport Library	Security of Buildings	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105647677	20.09.2017	Cemeteries-Ryde	Professional Services	44.00	LIFELINE ALARM SYSTEMS LTD
Capital	Childrens Services	Capital	Administration and Inspection Schemes	5105647212	27.09.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	316.64	LIFELINE ALARM SYSTEMS LTD
Capital	Childrens Services	Capital	Administration and Inspection Schemes	5105647153	13.09.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	173.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's Education Services	Support Service & Management Costs	5105648019	22.09.2017	Childrens Centres Maintenance	Minor Works	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105647083	13.09.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	40.00	LMANDA PUBLISHING
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105647083	13.09.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	3.90	LMANDA PUBLISHING
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105646613	08.09.2017	Support for Looked After Children	Support Children	1,094.08	LINGUAHOUSE CIC
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	5105645643	15.09.2017	Disabled Childrens Team	Agency staff	1,102.50	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	5105647076	27.09.2017	Disabled Childrens Team	Agency staff	1,535.80	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	5105648486	29.09.2017	Commissioning ACL	Grants to External Bodies	1,369.00	INSPIRED
Revenue	Resources	Central Services	Support Services	5105647952	22.09.2017	Staff Benefits	Payment to Private Contractors	195.00	LITTLE BEANS CHILDMINDING SERVICE
Revenue	Resources	Central Services	Support Services	5105647778	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105647778	22.09.2017	Staff Benefits	Payment to Private Contractors	109.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105647850	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105647850	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105647850	22.09.2017	Staff Benefits	Payment to Private Contractors	5.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105647850	22.09.2017	Staff Benefits	Payment to Private Contractors	147.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105647850	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105647844	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105647844	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105647844	22.09.2017	Staff Benefits	Payment to Private Contractors	150.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105647844	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Public Health	Public Health	Substance Misuse	5105646082	01.09.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	269.50	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Substance Misuse	5105646082	01.09.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	508.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Substance Misuse	5105646101	01.09.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	178.50	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Sexual Health	5105646101	01.09.2017	Contraception	Payment to Private Contractors	48.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105646084	01.09.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	87.50	LLOYDS PHARMACY (ESPLANADE)

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642619	06.09.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	10.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642619	06.09.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	55.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105645698	01.09.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	150.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642619	06.09.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	50.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642619	06.09.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	20.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642619	06.09.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	15.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642619	06.09.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	25.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642619	06.09.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	60.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105645698	01.09.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	20.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105645698	01.09.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	20.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105645698	01.09.2017	LSCB (Local Safeguarding Childrens Board)	Training	250.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642619	06.09.2017	LSCB (Local Safeguarding Childrens Board)	Training	125.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642619	06.09.2017	LSCB (Local Safeguarding Childrens Board)	Training	50.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645696	06.09.2017	Director of Adult Social Services	Hire of facilities	40.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645696	06.09.2017	Director of Adult Social Services	Hire of facilities	30.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645696	06.09.2017	Director of Adult Social Services	Hire of facilities	160.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647550	15.09.2017	Community Equipment Store	Rent of Buildings and Rooms	10,108.75	MJH DEVELOPMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105648075	22.09.2017	Enterprise House, Newport	Rent of Buildings and Rooms	30,625.00	MJH DEVELOPMENTS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105647612	20.09.2017	Rights of Way Operations	General Materials	132.85	MOLE COUNTRY STORES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646463	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	MOORLANDS RESIDENTIAL HOME
Revenue	Place	Cultural and Related Services	Open Spaces	5105644983	06.09.2017	Other Grounds Maintenance	Payment to Private Contractors	418.00	MOUNTJOY LTD
Revenue	Place	Planning Services	Building Control	5105647093	13.09.2017	Building Control	Consultants Fees	102.27	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644983	06.09.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	30.35	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644983	06.09.2017	Open space lettings	Order Settlement to Bal Sht GL	157.07	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105647113	13.09.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	173.80	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105647113	13.09.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105644983	06.09.2017	Medina Theatre	Property Services - Planned Maintenance	209.00	MOUNTJOY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105644983	06.09.2017	St Thomas Church, Ryde	Property Services - Planned Maintenance	99.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647113	13.09.2017	Seagulls	Minor Works	92.40	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646614	06.09.2017	Community Equipment Store	Fixtures and Fittings	34.09	MOUNTJOY LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105646687	06.09.2017	Payments In Advance	Order Settlement to Bal Sht GL	51.40	MOUNTJOY LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105647116	13.09.2017	Payments In Advance	Order Settlement to Bal Sht GL	-51.40	MOUNTJOY LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105647116	13.09.2017	Payments In Advance	Order Settlement to Bal Sht GL	123.66	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644983	06.09.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644983	06.09.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105646614	06.09.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105646614	06.09.2017	Archives	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105646614	06.09.2017	Non-operational buildings	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105647113	13.09.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105647113	13.09.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	35.20	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105647113	13.09.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	106.70	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647113	13.09.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	93.41	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647113	13.09.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644983	06.09.2017	Westminster House	Property Services - Planned Maintenance	84.70	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105647113	13.09.2017	Enterprise House, Newport	Property Services - Planned Maintenance	289.30	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644983	06.09.2017	Beaulieu House	Minor Works	34.09	MOUNTJOY LTD
Revenue	Place	Central Services	Central Services to the Public	5105647113	13.09.2017	Registration Of Births,Deaths, Marriages	Minor Works	1,193.38	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105644983	06.09.2017	Crematorium	Property Services - Day to day Maintenance	110.79	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644983	06.09.2017	The Heights	Property Services - Day to day Maintenance	133.07	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644983	06.09.2017	Properties - Other Properties	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105644983	06.09.2017	Public Conveniences - General	Property Services - Day to day Maintenance	69.89	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644983	06.09.2017	Jubilee Stores, Newport	Property Services - Day to day Maintenance	101.28	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105644983	06.09.2017	The Heights	Property Services - Day to day Maintenance	2,189.00	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646614	06.09.2017	The Heights	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105647113	13.09.2017	Fort Victoria	Property Services - Day to day Maintenance	70.40	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105647113	13.09.2017	Cemeteries-Northwood	Property Services - Day to day Maintenance	320.10	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644983	06.09.2017	Guildhall,Newport	Property Services - Planned Maintenance	654.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644983	06.09.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	68.68	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105646614	06.09.2017	Seaclose Offices, Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646614	06.09.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105646614	06.09.2017	Business Support - Fire	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105646614	06.09.2017	Business Support - Fire	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647113	13.09.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	46.20	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647113	13.09.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	35.20	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647113	13.09.2017	Business Support - Fire	Property Services - Day to day Maintenance	51.14	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105647113	13.09.2017	County Hall,Newport	Property Services - Day to day Maintenance	132.00	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647113	13.09.2017	Business Support - Fire	Property Services - Day to day Maintenance	77.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647113	13.09.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647113	13.09.2017	Adelaide Resource Centre	Property Services - Planned Maintenance	251.90	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105647113	13.09.2017	17 Fairlie Road	Property Services - Planned Maintenance	176.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644983	06.09.2017	The Laurels	Minor Works	51.14	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105644983	06.09.2017	Childrens Centres Maintenance	Minor Works	24.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646614	06.09.2017	The Laurels	Minor Works	32.44	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105647113	13.09.2017	Island Learning Centre	Minor Works	51.14	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647113	13.09.2017	The Laurels	Minor Works	163.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105647113	13.09.2017	Childrens Centres Maintenance	Minor Works	104.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646773	08.09.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646773	08.09.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647795	22.09.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647310	15.09.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648268	29.09.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648268	29.09.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647310	15.09.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647795	22.09.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646778	08.09.2017	In-house Fostering	Charges from Independent Providers	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647800	22.09.2017	In-house Fostering	Charges from Independent Providers	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647315	15.09.2017	In-house Fostering	Charges from Independent Providers	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648273	29.09.2017	In-house Fostering	Charges from Independent Providers	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648373	29.09.2017	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647927	22.09.2017	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647414	15.09.2017	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646878	08.09.2017	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA

Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647611	27.09.2017	Ferry Operation	Operational Equipment	398.00	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647074	13.09.2017	Fire Technical Support	Vehicle Maintenance Costs	384.00	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647074	13.09.2017	Fire Technical Support	Vehicle Maintenance Costs	360.53	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105646070	01.09.2017	Fire Technical Support	Vehicle Fuel Costs	1,949.00	PACE FUELCARE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105647564	20.09.2017	Young Roots Project	Professional Services	519.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647521	15.09.2017	Personal & Community Development Learning	Hire of facilities	1,146.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105647505	15.09.2017	Short Breaks	Charges from Independent Providers	348.00	PAN TOGETHER
Revenue	Resources	Central Services	Support Services	5105647657	20.09.2017	ICT Contracts	Computer Maintenance	2,523.32	PARK PLACE TECHNOLOGIES
Revenue	Resources	Central Services	Support Services	5105647657	20.09.2017	ICT Contracts	Computer Maintenance	228.42	PARK PLACE TECHNOLOGIES
Revenue	Resources	Central Services	Support Services	5105647657	20.09.2017	ICT Contracts	Computer Maintenance	228.42	PARK PLACE TECHNOLOGIES
Revenue	Resources	Central Services	Support Services	5105647657	20.09.2017	ICT Contracts	Computer Maintenance	228.42	PARK PLACE TECHNOLOGIES
Revenue	Resources	Central Services	Support Services	5105647657	20.09.2017	ICT Contracts	Computer Maintenance	228.42	PARK PLACE TECHNOLOGIES
Revenue	Resources	Central Services	Support Services	5105647657	20.09.2017	ICT Contracts	Computer Maintenance	228.42	PARK PLACE TECHNOLOGIES
Revenue	Resources	Central Services	Support Services	5105647657	20.09.2017	ICT Contracts	Computer Maintenance	228.42	PARK PLACE TECHNOLOGIES
Revenue	Resources	Central Services	Support Services	5105647657	20.09.2017	ICT Contracts	Computer Maintenance	228.42	PARK PLACE TECHNOLOGIES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105646601	06.09.2017	Ferry Operation	Payment to Private Contractors	38.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105646601	06.09.2017	Ferry Operation	Payment to Private Contractors	34.00	PARKEON LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647996	22.09.2017	Specialist Cross-Council Training	Training	1,400.00	PATOSS LTD
Revenue	Place	Housing Services	Homelessness	5105647771	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES W/ LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642511	06.09.2017	Speech, Language and Communication	Printing Costs	379.81	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642511	06.09.2017	Speech, Language and Communication	Printing Costs	265.94	PEARSON EDUCATION LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105640882	13.09.2017	Licensing Services	Professional Services	188.78	PET DOCTORS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105640882	13.09.2017	Licensing Services	Professional Services	169.65	PET DOCTORS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105647649	20.09.2017	Heritage Education Service	Purchase of Books	1,597.00	PHILIP BELL (BEACHY BOOKS)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647010	08.09.2017	Plean Dene	Catering Purchases	64.90	PHOENIX PROJECT
Revenue	Regeneration	Central Services	Support Services	5105648156	27.09.2017	Corporate Property Maintenance Team	Computer Software Licencing	314.17	PHOENIX SOFTWARE LTD
Revenue	Regeneration	Central Services	Support Services	5105648156	27.09.2017	Property Management	Computer Software Licencing	314.17	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105643920	06.09.2017	Specialist Service Business Admin	Cleaning Contracts	13.55	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643920	06.09.2017	Community Equipment Store	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105643920	06.09.2017	Westridge Squash Courts	Cleaning Contracts	4.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643920	06.09.2017	Branstone Farm Studies Centre	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643920	06.09.2017	Seagulls	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643920	06.09.2017	Ferry Management	Cleaning Contracts	2.17	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643920	06.09.2017	Mental Health Day Services	Cleaning Contracts	4.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105643920	06.09.2017	Library HQ	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643920	06.09.2017	Saxnbury	Cleaning Contracts	124.11	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643920	06.09.2017	Mental Health Day Services	Cleaning Contracts	2.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105643920	06.09.2017	Newport Library	Cleaning Contracts	12.79	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643920	06.09.2017	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	25.96	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643920	06.09.2017	Guldhall Museum	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643920	06.09.2017	Bealton House	Cleaning Contracts	116.97	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643920	06.09.2017	Westminster House	Cleaning Contracts	43.17	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105643920	06.09.2017	Enterprise House, Newport	Cleaning Contracts	9.55	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643920	06.09.2017	40 Verner Avenue	Cleaning Contracts	42.17	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105643920	06.09.2017	Civic Centre,Sandown	Cleaning Contracts	12.55	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105643920	06.09.2017	Ventnor Library	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105643920	06.09.2017	Freshwater West Wight Library	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105643920	06.09.2017	Regulatory Management & Admin Support	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105643920	06.09.2017	Medina Leisure Centre	Cleaning Contracts	51.94	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105643920	06.09.2017	Ryde Library	Cleaning Contracts	2.90	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643920	06.09.2017	SEND Independent Advice & Support	Cleaning Contracts	0.67	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105643920	06.09.2017	Cowes Library	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105643920	06.09.2017	Westridge, Ryde	Cleaning Contracts	14.75	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643920	06.09.2017	31 Carter Avenue	Cleaning Contracts	2.57	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643920	06.09.2017	Plean Dene	Cleaning Contracts	92.22	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105643920	06.09.2017	The Heights	Cleaning Contracts	71.07	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105643920	06.09.2017	Roman Villa Newport	Cleaning Contracts	0.67	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Open Spaces	5105643920	06.09.2017	Fort Victoria	Cleaning Contracts	2.00	PHS GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105643920	06.09.2017	Crematorium	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105643920	06.09.2017	Contact Centre	Cleaning Contracts	8.12	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643920	06.09.2017	Island Learning Centre	Cleaning Contracts	6.00	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643920	06.09.2017	Fire Technical Support	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643920	06.09.2017	Fire Technical Support	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643920	06.09.2017	Learning & Development Running Costs	Cleaning Contracts	5.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643920	06.09.2017	Adelaide Resource Centre	Cleaning Contracts	66.87	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643920	06.09.2017	Overbrook	Cleaning Contracts	37.92	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105643920	06.09.2017	Sandown Library	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643920	06.09.2017	Fire Technical Support	Cleaning Contracts	2.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643920	06.09.2017	The Laurets	Cleaning Contracts	51.48	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643920	06.09.2017	Fire Technical Support	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643920	06.09.2017	Fire Technical Support	Cleaning Contracts	1.00	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105643920	06.09.2017	Seaclose Offices, Newport	Cleaning Contracts	13.67	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643920	06.09.2017	Fire Technical Support	Cleaning Contracts	5.00	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105643920	06.09.2017	County Hall,Newport	Cleaning Contracts	88.83	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643920	06.09.2017	Workshop Initiative Support in Education	Cleaning Contracts	2.00	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648132	27.09.2017	Diversity & Workforce	Training	66.66	PRECISION HYDRATION LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648132	27.09.2017	Diversity & Workforce	Training	66.66	PRECISION HYDRATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644901	22.09.2017	Pre-Paid Cards	Payment to Private Contractors	2,762.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105648072	27.09.2017	Pre-Paid Cards	Payment to Private Contractors	2,370.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105648013	22.09.2017	Pre-Paid Cards	Payment to Private Contractors	-2,762.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105646665	06.09.2017	Museums & Collections Management	Maintenance of Operational Equipment	62.50	PRESERVATION EQUIPMENT LTD
Revenue	Resources	Central Services	Support Services	5105647557	15.09.2017	Audit	Payment to Private Contractors	15,351.00	PRICEWATERHOUSE COOPERS LLP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646664	06.09.2017	Community Equipment Store	Operational Equipment	1,333.98	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648081	22.09.2017	Community Equipment Store	Operational Equipment	494.40	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648081	22.09.2017	Community Equipment Store	Operational Equipment	10.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647022	08.09.2017	Community Equipment Store	Operational Equipment	329.60	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647022	08.09.2017	Community Equipment Store	Operational Equipment	10.00	PRISM MEDICAL UK
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105647173	13.09.2017	Leisure Access System	Computer Purchase & Rental	228.87	PROBRAND LIMITED
Revenue	Resources	Central Services	Support Services	5105647178	15.09.2017	Telecommunications	Computer Maintenance	152.58	PROBRAND LIMITED
Capital	Adult Services	Capital	Capital	5105646061	01.09.2017	S106 Capital Projects	External Design and Supervision Fees	3,256.00	PRP ARCHITECTS LLP
Capital	Adult Services	Capital	Capital	5105646062	01.09.2017	S106 Capital Projects	External Design and Supervision Fees	-3,256.00	PRP ARCHITECTS LLP

Capital	Adult Services	Capital	Capital	5105646063	01.09.2017	S106 Capital Projects	External Design and Supervision Fees	3,256.00	PRP ARCHITECTS LLP
Capital	Adult Services	Capital	Capital	5105646059	01.09.2017	S106 Capital Projects	External Design and Supervision Fees	4,152.00	PRP ARCHITECTS LLP
Revenue	Resources	Central Services	Support Services	5105648500	29.09.2017	ICT Contracts	Computer Maintenance	1,461.12	Q ASSOCIATES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648010	22.09.2017	Community Equipment Store	Operational Equipment	17.74	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648010	22.09.2017	Community Equipment Store	Operational Equipment	130.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648010	22.09.2017	Community Equipment Store	Operational Equipment	0.00	QUEST 88 LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105648008	08.09.2017	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children's & Education Services	5105648301	29.09.2017	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children's & Education Services	5105647828	22.09.2017	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children's & Education Services	5105647344	15.09.2017	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647758	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105647743	22.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105648122	27.09.2017	Fort Victoria	Payment to Private Contractors	402.05	R J COOK LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105648522	29.09.2017	Fort Victoria	Payment to Private Contractors	189.75	R J COOK LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105647214	13.09.2017	S17 Child Protection	Transport of Clients	282.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105647213	13.09.2017	S17 Child Protection	Transport of Clients	91.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Regulatory Services	Regulatory Services	5105647213	13.09.2017	Trading Standards	Public Transport Fares	111.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Children's Services	Children's & Education Services	Youth Justice	5105647214	13.09.2017	Youth Offending Team	Public Transport Fares	314.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Children's Services	Children's & Education Services	Youth Justice	5105647213	13.09.2017	Youth Offending Team	Public Transport Fares	577.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105647214	13.09.2017	Licensing Services	Public Transport Fares	107.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105647214	13.09.2017	Trading Standards	Public Transport Fares	92.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105647214	13.09.2017	Community Support Officers	Public Transport Fares	56.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105647214	13.09.2017	Environmental Health - Environmental Regulation & Protection	Public Transport Fares	72.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105647214	13.09.2017	Leaving Care Costs	Transport of Clients	214.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105647214	13.09.2017	Support for Looked After Children	Transport of Clients	168.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105647213	13.09.2017	Support for Looked After Children	Transport of Clients	263.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Children's Services	Children's & Education Services	Services for Young People	5105647213	13.09.2017	Targeted Youth Support	Public Transport Fares	130.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Children's Services	Children's & Education Services	Services for Young People	5105647214	13.09.2017	Targeted Youth Support	Public Transport Fares	51.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105647214	13.09.2017	Environmental Health - Business Regulation Protection	Public Transport Fares	109.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105647213	13.09.2017	Public Health Core Non Prescribed	Travel Expenses	279.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105647214	13.09.2017	Public Health Core Non Prescribed	Travel Expenses	143.20	RAIL SETTLEMENT PLAN LIMITED
Capital	Place	Capital	Capital	5105646748	13.09.2017	Parks and Gardens Capital	External Design and Supervision Fees	3,375.00	RAMORA GLOBAL LIMITED
Revenue	Regeneration	Economic Development	Planning Services	5105647031	08.09.2017	Ryde Nicholson Road Regeneration	Consultants Fees	870.43	RCA ARCHITECTS LIMITED
Revenue	Place	Housing Services	Supporting People	5105648046	22.09.2017	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105648047	22.09.2017	Supporting People Drugs & Alcohol	Payment to Private Contractors	4,380.94	REAL WORLD TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105647132	15.09.2017	Alcohol Misuse Adult- Treatment	Payments to Voluntary and Other Associations	2,916.66	REAL WORLD TRUST
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105647092	27.09.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105647476	27.09.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105648088	27.09.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105648158	27.09.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105647709	27.09.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105648490	28.09.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105648488	28.09.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644849	08.09.2017	Long Term Conditions	Public Transport Fares	48.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648151	29.09.2017	Long Term Conditions	Public Transport Fares	37.00	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105645483	08.09.2017	Trading Standards	Travel Expenses	50.00	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105645662	13.09.2017	Trading Standards	Travel Expenses	50.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648151	29.09.2017	DoLS/MCA	Public Transport Fares	55.50	RED FUNNEL GROUP
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	5105648484	29.09.2017	Adult Social Care - Workforce Development	Travel Expenses	18.50	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648018	22.09.2017	Fire Fighters Salaries	Public Transport Fares	400.60	RED FUNNEL GROUP
Revenue	Adult Services	Social Care Activities	Social Care Activities	5105648151	29.09.2017	Review/Quality Assurance	Public Transport Fares	9.25	RED FUNNEL GROUP
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105648517	29.09.2017	L&D Officers	Travel Expenses	18.50	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648502	29.09.2017	Diversity & Workforce	Training	4,154.00	RED ONE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648504	29.09.2017	Diversity & Workforce	Training	2,382.00	RED ONE LTD
Revenue	Place	Open Spaces	Open Spaces	5105648185	27.09.2017	Fort Victoria	Payment to Private Contractors	75.00	REDHILL FARM DESIGNS
Revenue	Public Health	Public Health	Substance Misuse	5105646104	01.09.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	332.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Sexual Health	Contraception	5105646104	01.09.2017	Contraception	Payment to Private Contractors	28.10	REGENT (UK) SERVICES LTD
Revenue	Public Health	Sexual Health	Sexual Health	5105646104	01.09.2017	Contraception	Payment to Private Contractors	129.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Sexual Health	Sexual Health	5105646104	01.09.2017	Contraception	Payment to Private Contractors	20.80	REGENT (UK) SERVICES LTD
Revenue	Public Health	Substance Misuse	Substance Misuse	5105646103	01.09.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	185.50	REGENT PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105646103	01.09.2017	Contraception	Payment to Private Contractors	166.00	REGENT PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105646103	01.09.2017	Contraception	Payment to Private Contractors	150.50	REGENT PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105646103	01.09.2017	Contraception	Payment to Private Contractors	17.90	REGENT PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105646103	01.09.2017	Contraception	Payment to Private Contractors	42.15	REGENT PHARMACY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648106	27.09.2017	31 Carter Avenue	7,275.00	RESIDE HOUSING ASSOCIATION LTD	
Revenue	Children's Services	Children's & Education Services	Services for Young People	5105647679	20.09.2017	Youth Commissioning	Payments to Voluntary and Other Associations	1,608.33	REVIVE
Revenue	Place	Cultural and Related Services	Open Spaces	5105647480	20.09.2017	Fort Victoria	Payment to Private Contractors	100.00	REYNOLDS & READ LTD
Capital	Place	Capital	Capital	5105646604	08.09.2017	Coves Floating Bridge	Payment to Contractors - Capital	2,857.75	REYNOLDS & READ LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646227	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	RHYMSECARE LTD
Revenue	Children's Services	Children's & Education Services	Services for Young People	5105647181	15.09.2017	Youth Commissioning	Payments to Voluntary and Other Associations	2,083.33	NITON METHODIST CHURCH
Revenue	Place	Housing Services	Supporting People	5105648048	22.09.2017	Supporting People Mental Health	Payment to Private Contractors	3,267.64	RICHMOND FELLOWSHIP
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105648445	29.09.2017	Ryde Harbour	Payment to Private Contractors	27.53	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648477	29.09.2017	Mental Health Day Services	Printing Costs	52.12	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648470	29.09.2017	Mental Health Day Services	Printing Costs	18.58	RICOH UK LIMITED
Revenue	Children's Services	Children's & Education Services	Youth Justice	5105648455	29.09.2017	Youth Offending Team	Photocopying Costs	411.04	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105648489	29.09.2017	Committee and Scrutiny Team	Photocopying Costs	20.23	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105648481	29.09.2017	Committee and Scrutiny Team	Photocopying Costs	265.78	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648459	29.09.2017	Community Equipment Store	Photocopying Costs	311.70	RICOH UK LIMITED
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105648491	29.09.2017	Specialist Service Business Admin	Photocopying Costs	954.97	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105648585	29.09.2017	Newport Library	Photocopying Costs	222.23	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105648454	29.09.2017	ICT CCR	Office Equipment	253.08	RICOH UK LIMITED
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105648494	29.09.2017	Regulatory Management & Admin Support	Hire of General Equipment	488.41	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105645582	22.09.2017	Democratic Representation & Management	Photocopying Costs	3.76	RICOH UK LIMITED
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648487	29.09.2017	Fostering Team	Photocopying Costs	559.36	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105648496	29.09.2017	Legal Services Section	Photocopying Costs	936.33	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105648499	29.09.2017	Leisure Management & Admin	Photocopying Costs	32.19	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105648456	29.09.2017	Ryde Library	Photocopying Costs	380.98	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105648476	29.09.2017	Adult Social Care Enterprise House	Photocopying Costs	591.19	RICOH UK LIMITED
Revenue	Place	Planning Services	Management & Support Services	5105648482	29.09.2017	Planning Management	Photocopying Costs	1,425.98	RICOH UK LIMITED
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648497	29.09.2017	Children's office costs	Photocopying Costs	653.33	RICOH UK LIMITED
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105648487	29.09.2017	Adoption Team	Photocopying Costs	432.32	RICOH UK LIMITED
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105648478	29.09.2017	Learning & Development Running Costs	Photocopying Costs	462.23	RICOH UK LIMITED

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646711	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646711	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646711	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646711	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646711	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	STONEHAVEN RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Physical Support - adults (18-64)	5105648116	06.09.2017	Physical Support Residential 18-64	Charges from Independent Providers	50.00	STONEHAVEN RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648116	27.09.2017	Governors' Support	Hire of facilities	50.00	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647007	13.09.2017	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.29	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647210	13.09.2017	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646608	06.09.2017	Community Equipment Store	Operational Equipment	1,050.00	SUNRISE MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647202	13.09.2017	Training - Childrens	Training	1,140.00	SUZY LAMPLUGH TRUST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647606	20.09.2017	Training - Childrens	Training	1,006.66	SUZY LAMPLUGH TRUST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105647605	20.09.2017	Training - Childrens	Training	-1,006.66	SUZY LAMPLUGH TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646970	20.09.2017	Purchased Fostering	Charges from Independent Providers	2,775.92	SWIS INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647586	20.09.2017	Purchased Fostering	Charges from Independent Providers	2,081.94	SWIS INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647588	20.09.2017	Purchased Fostering	Charges from Independent Providers	693.98	SWIS INTERNATIONAL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105648112	27.09.2017	Medina Leisure Centre	Stock Purchases	9.26	KELLOGGS ASA AWARDS SCHEME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647621	20.09.2017	Community Equipment Store	General Materials	144.48	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647621	20.09.2017	Community Equipment Store	General Materials	117.60	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647621	20.09.2017	Community Equipment Store	General Materials	222.30	SYDENHAMS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105647573	20.09.2017	Rights of Way Operations	General Materials	216.00	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648327	29.09.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647370	15.09.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646834	08.09.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647878	22.09.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647878	22.09.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646834	08.09.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647370	15.09.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648327	29.09.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646789	08.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646789	08.09.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646789	08.09.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646789	08.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648282	29.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647325	15.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647809	22.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647809	22.09.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647325	15.09.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648282	29.09.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648282	29.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648282	29.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647325	15.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647809	22.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648332	29.09.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648332	29.09.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646839	08.09.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647883	22.09.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648330	29.09.2017	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647881	22.09.2017	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647373	15.09.2017	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646837	08.09.2017	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648330	29.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647881	22.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646837	08.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647373	15.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647373	15.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646837	08.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647881	22.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648330	29.09.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647615	20.09.2017	Business Support - Fire	Mobile Telecoms	15.00	TELEFONICA O2 UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647615	20.09.2017	Business Support - Fire	Mobile Telecoms	220.00	TELEFONICA O2 UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647111	13.09.2017	Business Support - Fire	Mobile Telecoms	15.00	TELEFONICA O2 UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647111	13.09.2017	Business Support - Fire	Mobile Telecoms	200.00	TELEFONICA O2 UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647028	08.09.2017	Fire Technical Support	Operational Equipment	126.10	TELEFONICA O2 UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647028	08.09.2017	Fire Technical Support	Operational Equipment	39.60	TELEFONICA O2 UK
Revenue	Place	Cultural and Related Services	Library Service	5105645982	01.09.2017	Newport Library	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647549	20.09.2017	Shanklin Lift	Property Services - Planned Maintenance	137.84	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105646725	06.09.2017	Enterprise House, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105645984	01.09.2017	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647739	22.09.2017	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105647094	15.09.2017	Jubilee Stores, Newport	Property Services - Day to day Maintenance	126.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105645981	01.09.2017	Jubilee Stores, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105645985	06.09.2017	Westridge, Ryde	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646723	06.09.2017	Adelaide Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105645983	22.09.2017	Seaclose Offices, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645979	01.09.2017	Gouldings Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Sexual Health	5105646100	01.09.2017	Contraception	Payment to Private Contractors	129.00	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Sexual Health	5105646100	01.09.2017	Contraception	Payment to Private Contractors	20.80	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Sexual Health	5105646100	01.09.2017	Contraception	Payment to Private Contractors	28.10	TESCO IN STORE PHARMACY RYDE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646140	06.09.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3.55	TESCO IN STORE PHARMACY RYDE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646140	06.09.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,014.04	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646140	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646140	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646140	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105648253	29.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	158.99	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105647625	20.09.2017	Physical Support Residential 65+	Charges from Independent Providers	2,047.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646140	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646140	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646140	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105646140	06.09.2017	Carers Residential	Charges from Independent Providers	1,950.20	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646140	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646140	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646140	06.09.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	682.08	THE BRIARS RESIDENTIAL HOME

Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105644567	01.09.2017	Crematorium	Operational Equipment	4.16	W HURST & SON (W) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105648614	29.09.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	27.00	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105648167	27.09.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	39.36	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105648171	27.09.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	19.48	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105646732	13.09.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	10.08	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105646732	13.09.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	44.45	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105646735	06.09.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	48.18	W J NIGH & SONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646159	06.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+))	5105646159	06.09.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+))	5105646159	06.09.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646159	06.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646159	06.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646643	06.09.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646643	06.09.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646485	29.09.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,112.78	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646738	20.09.2017	Physical Support Nursing 65+	Regular Respite Care	1,228.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105648198	27.09.2017	Physical Support Nursing 65+	Regular Respite Care	982.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646159	06.09.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646159	06.09.2017	FNC IWC funded clients	Charges from Independent Providers	863.85	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646159	06.09.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646159	06.09.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646159	06.09.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646159	06.09.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646159	06.09.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646159	06.09.2017	FNC IWC funded clients	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646159	06.09.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648099	27.09.2017	Island Learning Centre	Purchase of Books	44.74	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648099	27.09.2017	Island Learning Centre	Purchase of Books	51.14	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648099	27.09.2017	Island Learning Centre	Purchase of Books	44.74	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648099	27.09.2017	Island Learning Centre	Purchase of Books	12.77	WATERSTONES BOOKSELLERS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646157	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646157	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646157	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.84	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646157	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105647535	15.09.2017	Physical Support Residential 65+	Charges from Independent Providers	532.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105647628	20.09.2017	Physical Support Residential 65+	Charges from Independent Providers	199.50	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646157	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646157	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646157	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+))	5105646157	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646157	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105646157	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647992	22.09.2017	The Heights	Payment to Private Contractors	90.00	WESSEX BUILDING SERVICES
Revenue	Resources	Central Services	Support Services	5105647839	22.09.2017	Staff Benefits	Hire of facilities	243.00	WEST WIGHT NURSERY (ST SAVOURS)
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648515	29.09.2017	Local Safeguarding Adults Board	Minor works	49.05	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648031	22.09.2017	Beaulieu House	Maintenance of Operational Equipment	185.00	WESTRIDGE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647642	20.09.2017	The Heights	Payment to Contractors - Capital	128.50	WESTRIDGE LTD
Capital	Place	Capital	Capital	5105644932	20.09.2017	Parks and Gardens Capital	Charges from Independent Providers	2,929.50	WICKSTEED LEISURE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105647532	15.09.2017	Short Breaks	Professional Services	952.00	WIGHT BLUE SKY ARTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105647707	20.09.2017	Adult Social Care Admin Support	Financial and Fittings	43.98	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105647704	20.09.2017	Adult Social Care Enterprise House	Operational Equipment	800.00	WIGHT BUSINESS SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647247	13.09.2017	The Heights	Catering Purchases	325.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648442	29.09.2017	Goldings Resource Centre	Catering Purchases	34.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648442	29.09.2017	Goldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647065	13.09.2017	Learning & Development Running Costs	Catering Purchases	18.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647065	13.09.2017	Learning & Development Running Costs	Catering Purchases	15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647250	13.09.2017	Learning & Development Running Costs	Catering Purchases	-15.75	WIGHT CRYSTAL
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105645648	13.09.2017	Ferry Operation	Operational Equipment	66.00	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105647068	13.09.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	1,297.04	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105647619	20.09.2017	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	443.14	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105647278	13.09.2017	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	155.10	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105647278	13.09.2017	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	231.16	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105647278	13.09.2017	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	45.92	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105647278	13.09.2017	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	158.60	WIGHT RECLAMATION LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105646620	06.09.2017	Crematorium	Operational Equipment	280.00	WIGHT STONEMASONRY LTD
Revenue	Resources	Central Services	Support Services	5105647135	15.09.2017	Telecommunications	Fixed Telephones	1,500.00	WIGHTFBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638672	27.09.2017	Pre 16 Independ. & Non-Maint. Special Schls & independ. Specialist Provision	Transport of Clients	109.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105643078	20.09.2017	Pre 16 Independ. & Non-Maint. Special Schls & independ. Specialist Provision	Transport of Clients	109.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644138	06.09.2017	Long Term Conditions	Public Transport Fares	54.70	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644184	06.09.2017	Long Term Conditions	Public Transport Fares	54.70	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105646730	13.09.2017	Long Term Conditions	Public Transport Fares	50.25	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105643078	20.09.2017	Trading Standards	Travel Expenses	50.50	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105645509	20.09.2017	Trading Standards	Travel Expenses	53.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638672	27.09.2017	Transitions Team	Public Transport Fares	51.25	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105645509	20.09.2017	Transitions Team	Public Transport Fares	52.50	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647559	20.09.2017	Transitions Team	Public Transport Fares	13.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105647559	20.09.2017	Director of Adult Social Services	Travel Expenses	54.70	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638672	27.09.2017	Support for Looked After Children	Transport of Clients	52.00	WIGHTLINK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645522	20.09.2017	Fire Fighters Salaries	Public Transport Fares	113.50	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105646147	06.09.2017	Physical Support Nursing 18-64	Charges from Independent Providers	2,572.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105648065	22.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	376.55	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646147	06.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646147	06.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646147	06.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646147	06.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646147	06.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646147	06.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646147	06.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646147	06.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646147	06.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646147	06.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646147	06.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646147	06.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646147	06.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646147	06.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646147	06.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646147	06.09.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646147	06.09.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646147	06.09.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646147	06.09.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646147	06.09.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646147	06.09.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646147	06.09.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646147	06.09.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646147	06.09.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646147	06.09.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105648073	22.09.2017	Youth Commissioning	Payments to Voluntary and Other Associations	625.00	WOOLTON BRIDGE CIC
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105647205	13.09.2017	Environmental Health - Environmental Regulation & Protection	Professional Services	220.00	WPA CONSULTANTS LTD
Revenue	Regeneration	Central Services	Support Services	5105647128	15.09.2017	Administrative Buildings	Property Services - Planned Maintenance	1,316.00	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105647127	15.09.2017	Administrative Buildings	Property Services - Planned Maintenance	5,917.50	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105647124	15.09.2017	Administrative Buildings	Property Services - Planned Maintenance	7,950.00	WSM ASSOCIATES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105645256	13.09.2017	The Heights	Property Services - Day to day Maintenance	237.00	WSM ASSOCIATES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105645265	13.09.2017	Public Conveniences - General	Property Services - Day to day Maintenance	263.00	WSM ASSOCIATES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105647126	13.09.2017	Fort Victoria	65.00	WSM ASSOCIATES LTD	
Revenue	Resources	Central Services	Support Services	5105647997	21.09.2017	Telecommunications	Fixed Telephones	75.98	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105647998	21.09.2017	Telecommunications	Fixed Telephones	22.00	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105647998	21.09.2017	Telecommunications	Fixed Telephones	18.00	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105647998	21.09.2017	Telecommunications	Fixed Telephones	17.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105647998	21.09.2017	Telecommunications	Fixed Telephones	17.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105647840	22.09.2017	Staff Benefits	Payment to Private Contractors	80.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105647840	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105647840	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105647840	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105647840	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105647840	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105647840	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105647840	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Place	Housing Services	Supporting People	5105648042	22.09.2017	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Resources	Central Services	Support Services	5105647874	22.09.2017	Staff Benefits	Payment to Private Contractors	100.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105647874	22.09.2017	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105647874	22.09.2017	Staff Benefits	Payment to Private Contractors	16.60	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646487	06.09.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,145.24	YOUR HEALTH LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105646072	06.09.2017	Fort Victoria	Fixed Telephones	15.31	ZEN INTERNET LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646758	08.09.2017	Medina Leisure Centre	Stock Purchases	243.95	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105646721	06.09.2017	Medina Leisure Centre	Stock Purchases	68.85	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105647268	15.09.2017	The Heights	Stock Purchases	285.60	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105645693	08.09.2017	The Heights	Stock Purchases	431.80	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105645171	08.09.2017	The Heights	Stock Purchases	79.05	ZOGGS INTERNATIONAL LIMITED
Revenue	Resources	Central Services	Support Services	5105648469	29.09.2017	Litigation Costs	Legal Fees - Other Parties	1,440.00	12 COLLEGE PLACE BARRISTERS
Revenue	Place	Central Services to the Public	Central Services to the Public	1901339957	29.09.2017	Coroner	Post Mortem Fees	5,670.90	REDACTED PERSONAL DATA
Revenue	Place	Cemetery, Cremation & Mortuary Services	Cemetery, Cremation & Mortuary Services	1901335392	20.09.2017	Crematorium	Professional Services	550.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Environmental & Regulatory Services	1901330008	06.09.2017	Crematorium	Professional Services	90.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901339776	27.09.2017	Crematorium	Professional Services	748.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901335395	20.09.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	49.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901339906	27.09.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	49.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901339917	27.09.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	365.63	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901339922	27.09.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	367.50	SCALLYWAGS FUN CLUB
Capital	Adult Services	Capital	Capital	1901335431	20.09.2017	Disabled Facilities Grants	Capital Grants	7,700.00	A D POWER BUILDING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053733	29.09.2017	Leaving Care Costs	Support Children	-189.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053655	06.09.2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,527.00	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700053643	06.09.2017	Carers Residential	Provider Refund Overpayments	-1,671.60	ACACIA CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901329697	01.09.2017	Balance Sheet	Order Settlement to Bal Sht GL	165,094.60	ADAM HTT LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901334681	08.09.2017	Balance Sheet	Order Settlement to Bal Sht GL	105,598.40	ADAM HTT LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901339925	27.09.2017	Balance Sheet	Order Settlement to Bal Sht GL	171,942.30	ADAM HTT LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901339958	29.09.2017	Balance Sheet	Order Settlement to Bal Sht GL	111,174.48	ADAM HTT LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901335463	20.09.2017	Balance Sheet	Order Settlement to Bal Sht GL	141,181.18	ADAM HTT LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901335484	22.09.2017	Balance Sheet	Order Settlement to Bal Sht GL	135,181.74	ADAM HTT LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901335122	13.09.2017	Balance Sheet	Order Settlement to Bal Sht GL	169,054.87	ADAM HTT LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901335129	15.09.2017	Balance Sheet	Order Settlement to Bal Sht GL	137,783.08	ADAM HTT LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901334654	06.09.2017	Balance Sheet	Order Settlement to Bal Sht GL	139,697.67	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901330010	06.09.2017	Balance Sheet	AIG Payroll Deductions	17.00	AIG EUROPE (UK) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901339911	27.09.2017	Balance Sheet	AIG Payroll Deductions	17.00	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901334984	13.09.2017	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901339966	29.09.2017	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901335400	20.09.2017	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Capital	Place	Capital	Capital	1700053734	22.09.2017	Waste Capital Programme	Payment to Contractors - Capital	-164,847.66	AMEY (IOW) SPV LIMITED
Capital	Adult Services	Capital	Capital	1901329996	06.09.2017	Disabled Facilities Grants	Capital Grants	4,935.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329891	01.09.2017	In-house Fostering	Transport of Clients	85.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334902	08.09.2017	2 Year Old Funding	Payment to Private Contractors	1,145.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334924	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	6,324.78	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	1901339911	27.09.2017	Parks and Gardens Capital	Capital Grants	464,696.00	ASCENSOS LTD
Revenue	Place	Cultural and Related Services	Library Service	1901329983	06.09.2017	Scholar Library Service	Purchase of Books	6.09	ASKEYS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901329979	06.09.2017	Public Libraries Central	Music and Video	62.13	ASKEYS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901334658	08.09.2017	Public Libraries Central	Music and Video	154.92	ASKEYS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901334659	08.09.2017	Public Libraries Central	Music and Video	79.50	ASKEYS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901334662	08.09.2017	Public Libraries Central	Music and Video	95.71	ASKEYS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901335485	22.09.2017	Public Libraries Central	Music and Video	1,070.83	ASKEYS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901335487	22.09.2017	Public Libraries Central	Music and Video	148.13	ASKEYS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901329979	06.09.2017	Public Libraries Central	Purchase of Books	582.00	ASKEYS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901329979	06.09.2017	Public Libraries Central	Purchase of Books	396.11	ASKEYS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901329979	06.09.2017	Public Libraries Central	Purchase of Books	344.26	ASKEYS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901329979	06.09.2017	Public Libraries Central	Purchase of Books	100.95	ASKEYS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901329982	06.09.2017	Public Libraries Central	Purchase of Books	211.60	ASKEYS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901334659	08.09.2017	Public Libraries Central	Purchase of Books	449.80	ASKEYS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901334659	08.09.2017	Public Libraries Central	Purchase of Books	246.72	ASKEYS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901334659	08.09.2017	Public Libraries Central	Purchase of Books	186.32	ASKEYS LIBRARY SERVICES LTD

Revenue	Place	Cultural and Related Services	Library Service	1901334659	08.09.2017	Public Libraries Central	Purchase of Books	7.36	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901334662	08.09.2017	Public Libraries Central	Purchase of Books	925.75	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901334662	08.09.2017	Public Libraries Central	Purchase of Books	278.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901334662	08.09.2017	Public Libraries Central	Purchase of Books	257.46	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901334662	08.09.2017	Public Libraries Central	Purchase of Books	118.34	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901335485	22.09.2017	Public Libraries Central	Purchase of Books	885.70	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901335485	22.09.2017	Public Libraries Central	Purchase of Books	306.16	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901334658	08.09.2017	Public Libraries Central	Purchase of Books	450.88	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901334658	08.09.2017	Public Libraries Central	Purchase of Books	319.37	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901334658	08.09.2017	Public Libraries Central	Purchase of Books	62.81	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901335487	22.09.2017	Public Libraries Central	Purchase of Books	689.99	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901335487	22.09.2017	Public Libraries Central	Purchase of Books	361.14	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901335487	22.09.2017	Public Libraries Central	Purchase of Books	46.49	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901329979	06.09.2017	Prison Library Service	Purchase of Books	339.31	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901334662	08.09.2017	Prison Library Service	Purchase of Books	74.68	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901334659	08.09.2017	Prison Library Service	Purchase of Books	40.75	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901334659	08.09.2017	Prison Library Service	Purchase of Books	152.50	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901335608	22.09.2017	Prison Library Service	Purchase of Books	19.20	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901335485	22.09.2017	Prison Library Service	Music and Video	565.94	ASKEWS LIBRARY SERVICES LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901335454	20.09.2017	Elections	Rent of Buildings and Rooms	176.00	ASPIRE RYDE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901329886	01.09.2017	Balance Sheet	AEO Payments Pay Deductions	49.05	AVON & SOMERSET COMPLIANCE & ENFORCEMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329888	01.09.2017	In-house Fostering	Boarding Out Allowances	455.92	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901330034	06.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	118.75	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Homelessness	1901330035	06.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339900	27.09.2017	STI Tests & Treatment	Payments to other NHS TRUST	137.00	BART'S HEALTH NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339932	27.09.2017	Beaulieu House	Catering Purchases	4.17	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339932	27.09.2017	Beaulieu House	Payment to Private Contractors	18.10	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339932	27.09.2017	Beaulieu House	Catering Purchases	235.02	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334615	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	1,146.39	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334774	08.09.2017	2 Year Old Funding	Payment to Private Contractors	14,855.64	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334891	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	31,293.25	BERRY HILL CHILDCARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901330011	06.09.2017	Balance Sheet	Administration Fee Income	-6.29	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901339909	27.09.2017	Balance Sheet	Administration Fee Income	-6.29	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901330011	06.09.2017	Balance Sheet	BHSF Family Pay Deductions	125.75	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901339909	27.09.2017	Balance Sheet	BHSF Family Pay Deductions	125.75	BHSF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329892	01.09.2017	Leaving Care Costs	Support Children	990.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334618	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	104.94	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334893	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	14,672.68	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334619	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	204.05	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334775	08.09.2017	2 Year Old Funding	Payment to Private Contractors	12,836.48	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334896	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	50,588.09	BLACKBERRY LANE PRE SCHOOL
Capital	Childrens Services	Capital	Capital	1901329884	01.09.2017	Brading Primary Devolved Capital	Payment to Contractors - Capital	7,690.00	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334911	08.09.2017	2 Year Old Funding	Payment to Private Contractors	1,145.52	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901339743	22.09.2017	2 Year Old Funding	Payment to Private Contractors	841.08	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901339743	22.09.2017	3 & 4 yr old funding	Payment to Private Contractors	2,817.18	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329986	06.09.2017	Family Link (Respite Care:children)	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329985	06.09.2017	Family Link (Respite Care:children)	Support Children	130.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services to the Public	Emergency Management	1901339956	29.09.2017	Emergency Management	Fixed Telephones	20.25	BRITISH TELECOM PLC
Revenue	Resources	Central Services	Support Services	1901339777	27.09.2017	Telecommunications	Fixed Telephones	1,397.50	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901335226	15.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,837.89	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053667	06.09.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,880.55	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053665	06.09.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,837.89	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700053690	13.09.2017	Physical Support Nursing 18-64	Provider Refund Overpayments	-1,377.90	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053690	13.09.2017	FNC IWC funded clients	Provider Refund Overpayments	-332.25	BUCKLAND CARE LTD
Revenue	Regeneration	Business Support	Business Support	1901335041	13.09.2017	Somerton Industrial Park	Water and Sewerage	396.28	BUSINESS STREAM LTD
Revenue	Place	Central Services	Support Services	1901335035	13.09.2017	60 Dodnor Lane rechargeable	Water and Sewerage	218.30	BUSINESS STREAM LTD
Revenue	Place	Central Services	Support Services	1901335038	13.09.2017	60 Dodnor Lane rechargeable	Water and Sewerage	45.15	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901335515	22.09.2017	Goldings Resource Centre	Water and Sewerage	3,562.50	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901335033	13.09.2017	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	189.43	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901335036	13.09.2017	Canoe Lake Boats	Water and Sewerage	148.62	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901335037	13.09.2017	Low Lane Primary School	Water and Sewerage	958.42	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901335034	13.09.2017	Barton Primary School Disposal	Water and Sewerage	273.56	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901340173	29.09.2017	Ferry Management	Gas	49.53	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901335030	13.09.2017	East Cowes Esplanade	Water and Sewerage	37.89	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901335036	13.09.2017	Ryde Concessions	Water and Sewerage	257.60	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901335605	22.09.2017	Fort Victoria	Water and Sewerage	1,167.40	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901339812	27.09.2017	Newport Harbour Account	Water and Sewerage	334.82	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Dials Supp (to be reallocated)	1901334983	13.09.2017	40 Venner Avenue	Water and Sewerage	724.99	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901335042	13.09.2017	Seacliffe Offices, Newport	Water and Sewerage	5,037.62	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901335066	22.09.2017	Seacliffe Offices, Newport	Water and Sewerage	85.17	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Library Service	1901334773	08.09.2017	Cowes Library	Water and Sewerage	95.33	BUSINESS STREAM LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901335040	13.09.2017	99 Arctic Road (former Cowes Yth)	Water and Sewerage	41.00	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901335032	13.09.2017	Cemeteries-Newport	Water and Sewerage	16.20	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901335036	13.09.2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	99.08	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901340175	29.09.2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	33.21	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901339813	27.09.2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	25.07	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901340172	29.09.2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	0.74	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901340175	29.09.2017	Public Conveniences - General	Water and Sewerage	33.21	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901340170	29.09.2017	Public Conveniences - General	Water and Sewerage	86.58	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901340175	29.09.2017	Ryde Harbour	Water and Sewerage	16.60	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901335036	13.09.2017	Waterside pool	Water and Sewerage	485.48	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901339811	27.09.2017	Business Support - Fire	Water and Sewerage	810.22	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901335607	22.09.2017	Business Support - Fire	Water and Sewerage	42.46	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901334771	08.09.2017	Business Support - Fire	Water and Sewerage	52.48	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901335031	13.09.2017	Adelaide Resource Centre	Water and Sewerage	303.72	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901335039	13.09.2017	Business Support - Fire	Water and Sewerage	182.97	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334935	08.09.2017	2 Year Old Funding	Payment to Private Contractors	1,145.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334904	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	2,730.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053722	15.09.2017	In-house Fostering	Boarding Out Allowances	-136.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053721	15.09.2017	In-house Fostering	Boarding Out Allowances	-129.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339753	22.09.2017	In-house Fostering	Boarding Out Allowances	45.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053705	08.09.2017	In-house Fostering	Boarding Out Allowances	-117.78	REDACTED PERSONAL DATA

Revenue	Childrens Services	Balance Sheet	Balance Sheet	1901339838	27.09.2017	Schools in Year Rates charges	Schools in Year Rates charges	66,565.00	CARISBROOKE CEP SCHOOL
Capital	Childrens Services	Capital	Capital	1901335609	22.09.2017	Carisbrooke Primary Devolved Capital	Payment to Contractors - Capital	2,850.70	CARISBROOKE CEP SCHOOL
Revenue	Resources	Central Services	Support Services	1700053755	22.09.2017	Staff Benefits	Payment to Private Contractors	-243.00	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334617	06.09.2017	Disability Access Funding	Payment to Private Contractors	1,230.00	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334625	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	150.79	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334778	08.09.2017	2 Year Old Funding	Payment to Private Contractors	3,379.80	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334903	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	26,735.83	CASA DEI BAMBINI MONTESSORI
Revenue	Public Health	Public Health	Sexual Health	1901339842	27.09.2017	STI Tests & Treatment	Payments to other NHS Trusts	132.00	CENTRAL MANCHESTER UNIVERSITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901334964	08.09.2017	Special Guardianship Order Costs	Support Children	974.13	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Support Services	1901339740	22.09.2017	Apprentice levy	Apprenticeship Levy	16,170.00	HM REVEUNES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334779	08.09.2017	2 Year Old Funding	Payment to Private Contractors	17,470.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334780	08.09.2017	2 Year Old Funding	Payment to Private Contractors	42,699.18	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334906	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	22,661.31	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334908	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	46,312.04	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334626	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	716.56	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334781	08.09.2017	2 Year Old Funding	Payment to Private Contractors	11,403.78	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334910	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	41,367.87	CHEEKY CHIMPS CHILDCARE
Revenue	Public Health	Public Health	Sexual Health	1901329914	06.09.2017	STI Tests & Treatment	Payments to other NHS Trusts	339.02	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Public Health	Public Health	Sexual Health	1901334986	13.09.2017	STI Tests & Treatment	Payments to other NHS Trusts	613.04	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Public Health	Public Health	Sexual Health	1901334987	13.09.2017	STI Tests & Treatment	Payments to other NHS Trusts	443.53	CHELSEA & WESTMINSTER HOSPITAL NHS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901329880	01.09.2017	Balance Sheet	AEO Payments Pay Deductions	137.45	CHILD SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901335045	13.09.2017	517 Child Protection	Rent Allowances Paid	14.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901335045	13.09.2017	517 Child Protection	Rent Allowances Paid	32.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901335045	13.09.2017	517 Child Protection	Rent Allowances Paid	24.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901335045	13.09.2017	517 Child Protection	Rent Allowances Paid	4.60	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901335045	13.09.2017	517 Child Protection	Rent Allowances Paid	40.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901335045	13.09.2017	517 Child Protection	Rent Allowances Paid	40.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901335045	13.09.2017	517 Child Protection	Rent Allowances Paid	13.40	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901335045	13.09.2017	517 Child Protection	Rent Allowances Paid	10.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901335045	13.09.2017	517 Child Protection	Rent Allowances Paid	12.27	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334616	06.09.2017	Disability Access Funding	Payment to Private Contractors	615.00	CHILLERTON & ROOKLEY EARLY LEARNERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334628	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	42.00	CHILLERTON & ROOKLEY EARLY LEARNERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901334912	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	12,205.64	CHILLERTON & ROOKLEY EARLY LEARNERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901335362	15.09.2017	Schools Asset Management	Legal Fees - Other Parties	1,864.90	CLARKE WILMOTT LLP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901340254	29.09.2017	Island Learning Centre	Training	2.29	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901340254	29.09.2017	Island Learning Centre	Training	3.40	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901340254	29.09.2017	Island Learning Centre	Minor Works	5.49	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901340254	29.09.2017	Island Learning Centre	Minor Works	3.32	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901340254	29.09.2017	Island Learning Centre	Minor Works	16.70	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901340254	29.09.2017	Island Learning Centre	Minor Works	6.17	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901340254	29.09.2017	Island Learning Centre	Minor Works	4.05	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901340254	29.09.2017	Island Learning Centre	Travel Expenses	2.40	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901340254	29.09.2017	Island Learning Centre	Schools Learning Resources (not ICT)	18.33	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901340254	29.09.2017	Island Learning Centre	Schools Learning Resources (not ICT)	5.00	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901339741	22.09.2017	Disability Access Funding	Payment to Private Contractors	1,230.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334630	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	1,491.42	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334782	08.09.2017	2 Year Old Funding	Payment to Private Contractors	5,713.72	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334914	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	51,042.43	CLEVER CLOGGS DAY CARE
Capital	Adult Services	Capital	Capital	1901330003	06.09.2017	Disabled Facilities Grants	Capital Grants	367.00	COLIN'S HOME & GARDEN CARE
Revenue	Resources	Central Services	Support Services	1901339778	27.09.2017	Telecommunications	Fixed Telephones	4.37	COLT TECHNOLOGY SERVICES
Revenue	Place	Housing Services	Homelessness	1901339802	27.09.2017	Homelessness Prevention	Payment to Private Contractors	80.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Regeneration	Central Services	Support Services	1901339929	27.09.2017	Enterprise House, Newport	Gas	62.22	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901329937	06.09.2017	Enterprise House, Newport	Gas	54.16	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901339834	27.09.2017	60 Dodnor Lane rechargeable	Gas	93.57	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901329978	06.09.2017	60 Dodnor Lane rechargeable	Rates	90.53	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901335507	22.09.2017	24 Daish Way, Newport (WISE)	Gas	104.67	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901329952	06.09.2017	24 Daish Way, Newport (WISE)	Gas	94.56	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901339946	27.09.2017	Overbrook	Gas	64.67	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901329938	06.09.2017	Overbrook	Gas	64.37	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901329957	06.09.2017	Seagulls	Gas	60.32	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901339832	27.09.2017	Seagulls	Gas	826.39	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901335490	22.09.2017	Goldings Resource Centre	Gas	645.69	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901329976	06.09.2017	Goldings Resource Centre	Gas	631.28	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901339945	27.09.2017	Ryde Library	Gas	39.99	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901335508	22.09.2017	Ventnor Library	Gas	60.98	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901329969	06.09.2017	Ventnor Library	Gas	60.15	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901339938	27.09.2017	Archives	Gas	50.97	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901329927	06.09.2017	Archives	Gas	50.64	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901335509	22.09.2017	The Heights	Gas	2,644.48	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700053683	06.09.2017	The Heights	Gas	-2,345.69	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901329973	06.09.2017	The Heights	Gas	2,982.67	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700053680	06.09.2017	The Heights	Gas	-2,997.03	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901329965	06.09.2017	The Heights	Gas	2,351.80	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901329974	06.09.2017	The Heights	Gas	3,003.04	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901339835	27.09.2017	Family Support activity base: 76 Greenlands	Gas	43.84	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901329967	06.09.2017	Family Support activity base: 76 Greenlands	Gas	43.84	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901339941	27.09.2017	97 High St (former Ryde Yth)	Gas	107.88	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901335233	22.09.2017	97 High St (former Ryde Yth)	Gas	143.56	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901329932	06.09.2017	97 High St (former Ryde Yth)	Gas	107.88	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339825	27.09.2017	Beaulieu House	Gas	238.27	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329977	06.09.2017	Beaulieu House	Gas	232.78	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901335511	22.09.2017	Branstone Farm Studies Centre	Gas	48.34	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901329919	06.09.2017	Branstone Farm Studies Centre	Gas	48.01	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901339827	27.09.2017	Love Lane Primary School	Gas	125.97	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901329926	06.09.2017	Love Lane Primary School	Gas	123.79	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700053727	22.09.2017	Barton Primary School Disposal	Gas	-220.78	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901339927	27.09.2017	Barton Primary School Disposal	Gas	209.31	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901339826	27.09.2017	Barton Primary School Disposal	Gas	266.36	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901335232	22.09.2017	Barton Primary School Disposal	Gas	53.32	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700053681	06.09.2017	Barton Primary School Disposal	Gas	-221.34	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901334680	08.09.2017	Barton Primary School Disposal	Gas	220.78	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901329970	06.09.2017	Barton Primary School Disposal	Gas	215.35	CORONA ENERGY

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901329968	06.09.2017	Barton Primary School Disposal	Gas	48.84	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901329966	06.09.2017	Barton Primary School Disposal	Gas	202.80	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901329971	06.09.2017	Barton Primary School Disposal	Gas	209.56	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901335488	22.09.2017	Open space lettings	Gas	42.16	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901329962	06.09.2017	Open space lettings	Gas	42.16	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700053728	22.09.2017	Plean Dene	Gas	-647.96	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700053728	22.09.2017	Plean Dene	Gas	-452.72	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901339949	27.09.2017	Plean Dene	Gas	274.64	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901334673	08.09.2017	Plean Dene	Gas	203.98	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901334674	08.09.2017	Plean Dene	Gas	200.70	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901334675	08.09.2017	Plean Dene	Gas	194.04	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700053708	22.09.2017	Plean Dene	Gas	-441.70	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700053707	22.09.2017	Plean Dene	Gas	-650.44	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700053686	08.09.2017	Plean Dene	Gas	-566.78	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901334676	08.09.2017	Plean Dene	Gas	172.14	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901334672	08.09.2017	Plean Dene	Gas	186.61	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901334677	08.09.2017	Plean Dene	Gas	227.54	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901334678	08.09.2017	Plean Dene	Gas	177.85	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901334679	08.09.2017	Plean Dene	Gas	170.50	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700053726	22.09.2017	Plean Dene	Gas	-521.72	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901339936	27.09.2017	Medina Leisure Centre	Gas	4,008.04	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901339923	27.09.2017	40 Venner Avenue	Gas	55.53	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901335500	22.09.2017	Westminster House	Gas	61.80	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700053682	06.09.2017	Medina Leisure Centre	Gas	5,145.42	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901329972	06.09.2017	Medina Leisure Centre	Gas	4,499.75	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700053679	06.09.2017	Medina Leisure Centre	Gas	-5,256.97	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901329964	06.09.2017	Medina Leisure Centre	Gas	5,252.11	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901329975	06.09.2017	Westminster House	Gas	242.77	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901329953	06.09.2017	40 Venner Avenue	Gas	54.52	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901339955	27.09.2017	County Hall,Newport	Gas	579.70	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901329948	06.09.2017	County Hall,Newport	Gas	575.30	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901339950	27.09.2017	31 Carter Avenue	Gas	53.25	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901329955	06.09.2017	31 Carter Avenue	Gas	52.05	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901339925	27.09.2017	Cowes Library	Gas	59.88	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901329956	06.09.2017	Cowes Library	Gas	49.73	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901335498	22.09.2017	Crematorium	Gas	2,230.82	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901329960	06.09.2017	Crematorium	Gas	2,241.06	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901339830	27.09.2017	99 Arctic Road (former Cowes Yth)	Gas	87.73	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901335234	22.09.2017	99 Arctic Road (former Cowes Yth)	Gas	124.48	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901329946	06.09.2017	99 Arctic Road (former Cowes Yth)	Gas	87.73	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901339935	27.09.2017	Community Equipment Store	Gas	49.45	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901329951	06.09.2017	Community Equipment Store	Gas	49.36	CORONA ENERGY
Revenue	Adult Services	Central Codes (to be reallocated)	Central Codes (to be reallocated)	1901339940	27.09.2017	Mental Health Day Services	Gas	42.02	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901339829	27.09.2017	Mental Health Day Services	Gas	141.34	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901329925	06.09.2017	Mental Health Day Services	Gas	41.86	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901329963	06.09.2017	Mental Health Day Services	Gas	138.31	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901335502	22.09.2017	Newport Library	Gas	72.90	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901329940	06.09.2017	Newport Library	Gas	71.56	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901329941	06.09.2017	Westridge Squash Courts	Gas	5,145.12	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700053735	22.09.2017	Island Learning Centre	Gas	-40.92	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901339959	06.09.2017	Business Support - Fire	Gas	48.89	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901329958	06.09.2017	Business Support - Fire	Gas	48.14	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901339951	27.09.2017	Business Support - Fire	Gas	69.58	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901339952	27.09.2017	Business Support - Fire	Gas	120.61	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901339953	27.09.2017	Business Support - Fire	Gas	45.18	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901339954	27.09.2017	Island Learning Centre	Gas	42.49	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901339944	27.09.2017	Adelaide Resource Centre	Gas	43.26	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901339947	27.09.2017	Business Support - Fire	Gas	42.73	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901339948	27.09.2017	Business Support - Fire	Gas	57.29	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901339939	27.09.2017	Business Support - Fire	Gas	206.97	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901339942	27.09.2017	Adelaide Resource Centre	Gas	337.53	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901339943	27.09.2017	Adelaide Resource Centre	Gas	42.90	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901339934	27.09.2017	Island Learning Centre	Gas	87.81	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901339937	27.09.2017	Business Support - Fire	Gas	49.21	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901339824	27.09.2017	Island Learning Centre	Gas	39.68	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901339828	27.09.2017	Business Support - Fire	Gas	51.50	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901335510	22.09.2017	Business Support - Fire	Gas	60.10	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901335494	22.09.2017	Business Support - Fire	Gas	48.48	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901335505	22.09.2017	17 Fairlee Road	Gas	113.15	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901335506	22.09.2017	Business Support - Fire	Gas	247.21	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901335491	22.09.2017	The Laurels	Gas	289.90	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901329934	06.09.2017	The Laurels	Gas	289.15	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901329943	06.09.2017	Business Support - Fire	Gas	203.44	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901329935	06.09.2017	Adelaide Resource Centre	Gas	42.92	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901329981	06.09.2017	Business Support - Fire	Gas	68.24	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901329944	06.09.2017	Adelaide Resource Centre	Gas	42.57	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901329924	06.09.2017	Adelaide Resource Centre	Gas	328.99	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901329961	06.09.2017	Business Support - Fire	Gas	51.00	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901329928	06.09.2017	Business Support - Fire	Gas	42.39	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901329954	06.09.2017	Business Support - Fire	Gas	56.46	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901329931	06.09.2017	17 Fairlee Road	Gas	110.79	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901329930	06.09.2017	Island Learning Centre	Gas	40.92	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901329929	06.09.2017	Business Support - Fire	Gas	59.09	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901329947	06.09.2017	Island Learning Centre	Gas	85.46	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901329945	06.09.2017	Business Support - Fire	Gas	45.01	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901329950	06.09.2017	Business Support - Fire	Gas	255.96	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901329949	06.09.2017	Business Support - Fire	Gas	119.67	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901329911	06.09.2017	Medina Theatre	Order Settlement to Bal Sht GL	3,355.00	CORY BAND
Revenue	Place	Housing Services	Homelessness	1901335131	15.09.2017	Homelessness Prevention	Accommodation Costs - Service Users	875.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901340130	29.09.2017	Mainstream Statement top up funding	Payments to Academies	18,785.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Capital	Capital	Capital	1901334977	08.09.2017	Cowes Primary Devolved Capital	Payment to Contractors - Capital	8,825.00	COWES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339921	27.09.2017	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339916	27.09.2017	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335137	15.09.2017	Leaving Care Costs	Support Children	400.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901335401	20.09.2017	Disabled Facilities Grants	Capital Grants	5,125.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901334985	13.09.2017	Disabled Facilities Grants	Capital Grants	825.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901339772	27.09.2017	Disabled Facilities Grants	Capital Grants	5,175.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901329988	06.09.2017	Disabled Facilities Grants	Capital Grants	4,365.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901330001	06.09.2017	Disabled Facilities Grants	Capital Grants	875.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901339771	27.09.2017	Disabled Facilities Grants	Capital Grants	3,805.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329890	01.09.2017	In-house Fostering	Support Children	150.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901335398	20.09.2017	Disabled Facilities Grants	Capital Grants	6,398.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901335513	22.09.2017	Telecommunications	Fixed Telephones	118.41	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901329695	01.09.2017	Human Resources Support Team	Payment to Private Contractors	46.00	DVLA
Revenue	Resources	Central Services	Support Services	1901334772	08.09.2017	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901339761	22.09.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901340149	29.09.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901329622	01.09.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901334769	08.09.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901335123	15.09.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901335406	22.09.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901335124	15.09.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901339765	22.09.2017	Overbrook	Fixed Telephones	48.72	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901339765	22.09.2017	Seagulls	Fixed Telephones	38.74	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901339765	22.09.2017	Plean Dene	Fixed Telephones	58.27	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901339765	22.09.2017	40 Verner Avenue	Fixed Telephones	36.42	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901339765	22.09.2017	31 Carter Avenue	Fixed Telephones	39.46	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901339765	22.09.2017	Saxnbury	Fixed Telephones	40.94	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901339765	22.09.2017	The Laurets	Fixed Telephones	38.87	O2 UK LTD
Revenue	Resources	Central Services	Central Services to the Public	1901335373	15.09.2017	Council Tax	Stationery	8.91	ALLPAY CHARGES
Revenue	Resources	Central Services	Support Services	1901335413	22.09.2017	Litigation Costs	Legal Fees - Other Parties	1,078.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901335415	22.09.2017	Deputyship Office	Legal Fees - Other Parties	1,000.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	1901335414	22.09.2017	Court Work & Consultancy Services	Legal Fees - Other Parties	2,870.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901329694	01.09.2017	Litigation Costs	Legal Fees - Other Parties	180.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901334766	08.09.2017	Litigation Costs	Legal Fees - Other Parties	87.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901340147	29.09.2017	Litigation Costs	Legal Fees - Other Parties	83.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901339760	22.09.2017	Litigation Costs	Legal Fees - Other Parties	59.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901340146	29.09.2017	Litigation Costs	Legal Fees - Other Parties	70.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901334767	08.09.2017	Litigation Costs	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901339759	22.09.2017	Litigation Costs	Legal Fees - Other Parties	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901334768	08.09.2017	Litigation Costs	Legal Fees - Other Parties	62.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901335126	15.09.2017	Litigation Costs	Legal Fees - Other Parties	47.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901329694	01.09.2017	Properties - Other Properties	Professional Services	85.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901334767	08.09.2017	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901335125	15.09.2017	Properties - Other Properties	Professional Services	54.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901339759	22.09.2017	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901335126	15.09.2017	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901329694	01.09.2017	Homelessness	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Place	Highways and Transport Services	Management and Support Services	1901339759	22.09.2017	Highways PFI Project	Sundry Office Expenses	88.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901329694	01.09.2017	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901334767	08.09.2017	FAC Team	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901339759	22.09.2017	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901335126	15.09.2017	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901329694	01.09.2017	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901334767	08.09.2017	Council Tax	Professional Services	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901339759	22.09.2017	Council Tax	Professional Services	45.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901335126	15.09.2017	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901329694	01.09.2017	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901334767	08.09.2017	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901335126	15.09.2017	Rights of Way Operations	Sundry Office Expenses	24.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901339759	22.09.2017	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901329694	01.09.2017	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901334767	08.09.2017	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901339759	22.09.2017	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901335126	15.09.2017	Planning Enforcement	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901339762	22.09.2017	Customer Accounts Shared Service Centre	Postage	270.95	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901329696	01.09.2017	Customer Accounts Shared Service Centre	Postage	39.26	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901339762	22.09.2017	Blue Badge Scheme	Postage	19.26	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901329696	01.09.2017	Blue Badge Scheme	Postage	18.60	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901339762	22.09.2017	Parking Services	Postage	356.62	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Off Street Parking	Off Street Parking	1901329696	01.09.2017	Parking Services	Postage	138.27	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901339762	22.09.2017	National Non Domestic Rates	Postage	103.08	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901329696	01.09.2017	National Non Domestic Rates	Postage	88.57	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901339762	22.09.2017	Housing Benefit	Postage	1,089.06	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901339762	22.09.2017	Housing Benefit	Postage	-294.09	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901329696	01.09.2017	Housing Benefit	Postage	273.89	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901339762	22.09.2017	Council Tax	Postage	1,384.13	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901339762	22.09.2017	Council Tax	Postage	-294.09	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901329696	01.09.2017	Creditor Payments Shared Service Centre	Postage	949.18	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901329696	01.09.2017	Electoral Registration Office	Postage	189.50	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901339762	22.09.2017	Creditor Payments Shared Service Centre	Postage	77.28	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901339762	22.09.2017	Electoral Registration Office	Postage	423.40	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Place	Homelessness	1901335048	13.09.2017	Homelessness Prevention	Payment to Private Contractors	20.15	ROYAL MAIL WEST TERRITORIES
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901329779	01.09.2017	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	497.50	REDACTED PERSONAL DATA
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901339970	29.09.2017	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	400.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901339774	27.09.2017	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	400.00	NAT WEST BANK PLC
Revenue	Childrens Services	Children's & Education Services	Homelessness	1901335442	20.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	300.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334907	08.09.2017	2 Year Old Funding	Payment to Private Contractors	1,145.52	REDACTED PERSONAL DATA
Capital	Childrens Services	Children's & Education Services	Early Years	1901334909	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	770.80	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901329912	06.09.2017	Ryde Dover Park Primary Devolved Capital	Payment to Contractors - Capital	10,730.00	DOVER PARK PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901334966	08.09.2017	Ryde Dover Park Primary Devolved Capital	Payment to Contractors - Capital	1,462.00	DOVER PARK PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901329774	01.09.2017	Ryde Dover Park Primary Devolved Capital	Plant, Equipment & Furniture - Capital	2,815.08	DOVER PARK PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053709	29.09.2017	Physical Support Residential 65+	Provider Refund Overpayments	-18.60	DOWNSIDE HOUSE LTD

Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901329780	01.09.2017	Crematorium	Professional Services	1,197.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901329885	01.09.2017	Balance Sheet	AEO Payments Pay Deductions	251.49	DWP DEBT MANAGEMENT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901334656	08.09.2017	IBC Support for Providers	Grants to External Bodies	262,052.00	EARL MOUNTBATTEN HOSPICE
Revenue	Resources	Central Services	Central Services to the Public	1901335462	20.09.2017	Elections	Rent of Buildings and Rooms	128.00	EAST COWES METHODIST CHURCH
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901329881	01.09.2017	Rent Allowances Granted	Rent Allowances Paid	177.60	EAST HAMPSHIRE DISTRICT COUNCIL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901329883	01.09.2017	Rent Allowances Granted	Rent Allowances Paid	160.00	EAST HAMPSHIRE DISTRICT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334935	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	907.98	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901335397	20.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	320.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901335121	13.09.2017	Physical Support Residential 65+	Charges from Independent Providers	974.85	FARVIEW CARE HOME LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901339899	27.09.2017	Balance Sheet	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901330018	06.09.2017	Balance Sheet	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901330018	06.09.2017	Balance Sheet	FB Sub's Pay Deductions	1,121.74	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901339899	27.09.2017	Balance Sheet	FB Sub's Pay Deductions	1,173.60	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901339902	27.09.2017	Balance Sheet	FB Lottery Pay Deductions	524.00	FIRE SERVICE LOTTERY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901330014	06.09.2017	Balance Sheet	FB Lottery Pay Deductions	528.00	FIRE SERVICE LOTTERY
Capital	Adult Services	Capital	Capital	1901329999	06.09.2017	Disabled Facilities Grants	Capital Grants	3,400.00	FIRST CHOICE STARLETS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334631	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	474.88	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334783	08.09.2017	2 Year Old Funding	Payment to Private Contractors	5,727.60	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334919	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	23,261.16	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334622	06.09.2017	Disability Access Funding	Payment to Private Contractors	1,230.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334633	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	209.88	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334784	08.09.2017	2 Year Old Funding	Payment to Private Contractors	9,187.38	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334922	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	46,571.44	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334624	06.09.2017	Disability Access Funding	Payment to Private Contractors	615.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334609	06.09.2017	Disability Access Funding	Payment to Private Contractors	615.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334614	06.09.2017	Disability Access Funding	Payment to Private Contractors	615.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334638	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	1,238.08	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334639	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	104.94	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334636	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	1,373.89	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334785	08.09.2017	2 Year Old Funding	Payment to Private Contractors	17,502.05	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334786	08.09.2017	2 Year Old Funding	Payment to Private Contractors	20,844.43	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334787	08.09.2017	2 Year Old Funding	Payment to Private Contractors	8,903.43	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334788	08.09.2017	2 Year Old Funding	Payment to Private Contractors	10,386.72	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334789	08.09.2017	2 Year Old Funding	Payment to Private Contractors	195.17	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334927	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	33,699.43	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334929	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	21,433.29	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334923	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	32,312.57	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334931	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	28,939.12	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334932	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	14,445.99	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335059	13.09.2017	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901330021	06.09.2017	Payroll	Administration Fee Income	-1.79	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901339837	27.09.2017	Payroll	Administration Fee Income	-1.79	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901330021	06.09.2017	Balance Sheet	GMBU Sub's Pay Deductions	35.77	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901339837	27.09.2017	Balance Sheet	GMBU Sub's Pay Deductions	35.77	G M B & A T U
Revenue	Resources	Balance Sheet	Balance Sheet	1901335054	13.09.2017	Insurance claims suspense	Insurance claims suspense	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334790	08.09.2017	2 Year Old Funding	Payment to Private Contractors	2,869.10	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334934	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	16,477.02	GATTEN & LAKE PRE-SCHOOL
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901339801	27.09.2017	Syrian Refugees	Payment to Private Contractors	648.22	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901333569	06.09.2017	Homelessness Prevention	Payment to Private Contractors	500.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901339748	22.09.2017	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901339839	27.09.2017	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334641	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	293.83	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334791	08.09.2017	2 Year Old Funding	Payment to Private Contractors	4,295.79	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334935	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	9,168.23	GODSHILL GRIFFINS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901329785	01.09.2017	Guidings Resource Centre	Postage	15.60	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901329785	01.09.2017	Guidings Resource Centre	Fixtures and Fittings	6.99	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901329785	01.09.2017	Guidings Resource Centre	Fixtures and Fittings	47.44	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901329785	01.09.2017	Guidings Resource Centre	Grounds Maintenance	6.18	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901329785	01.09.2017	Guidings Resource Centre	Catering Purchases	17.61	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901329785	01.09.2017	Guidings Resource Centre	Catering Purchases	34.10	GOULDINGS RESOURCE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901339742	22.09.2017	Disability Access Funding	Payment to Private Contractors	615.00	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334644	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	944.46	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334792	08.09.2017	2 Year Old Funding	Payment to Private Contractors	9,632.30	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334937	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	26,241.05	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334939	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	34,636.40	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901334602	06.09.2017	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	504.45	GURNARD PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901335451	20.09.2017	Elections	Rent of Buildings and Rooms	120.00	GURNARD VILLAGE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339748	22.09.2017	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901335451	20.09.2017	Elections	Rent of Buildings and Rooms	150.00	HAYENSTREET COMMUNITY ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334645	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	103.35	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334793	08.09.2017	2 Year Old Funding	Payment to Private Contractors	5,072.51	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334943	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	27,281.30	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334921	08.09.2017	2 Year Old Funding	Payment to Private Contractors	1,145.52	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Environmental Initiatives	1901329997	06.09.2017	East Wight Landscape Partnership	Grants to External Bodies	3,750.00	HISTORIC RYDE SOCIETY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901335453	22.09.2017	Balance Sheet	Fire injury pension creditor (Home Office)	466,767.00	HOME OFFICE
Revenue	Resources	Central Services	Support Services	1901330007	06.09.2017	Payroll	Administration Fee Income	-29.12	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901339831	27.09.2017	Payroll	Administration Fee Income	-29.12	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901330007	06.09.2017	Balance Sheet	HSA Payroll Deductions	582.36	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901339831	27.09.2017	Balance Sheet	HSA Payroll Deductions	582.36	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901339972	29.09.2017	Top-up Funding - Post 16	Grants to External Bodies	81,174.82	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901334796	08.09.2017	Pupil Premium Managed Centrally	General Educational Materials	84.00	HOSPITALITY TRAINING PARTNERSHIP IW
Capital	Childrens Services	Capital	Capital	1901339664	22.09.2017	Hunnhill Primary Devolved Capital	Plant, Equipment & Furniture - Capital	6,684.99	HUNNHILL PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053725	29.09.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,795.50	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053640	06.09.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,210.76	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053703	13.09.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,880.55	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	1901335132	15.09.2017	Democratic Representation & Management	Professional Subscriptions	35.00	INFORMATION COMMISSIONER
Revenue	Resources	Central Services	Corporate and Democratic Core	1901335133	15.09.2017	Democratic Representation & Management	Professional Subscriptions	35.00	INFORMATION COMMISSIONER
Revenue	Resources	Central Services	Corporate and Democratic Core	1901335134	15.09.2017	Democratic Representation & Management	Professional Subscriptions	35.00	INFORMATION COMMISSIONER
Revenue	Resources	Central Services	Corporate and Democratic Core	1901335135	15.09.2017	Democratic Representation & Management	Professional Subscriptions	35.00	INFORMATION COMMISSIONER
Revenue	Resources	Central Services	Central Services to the Public	1901335360	15.09.2017	National Non Domestic Rates	Conference Expenses	45.00	IRRV WESSEX BRANCH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901340129	29.09.2017	Mainstream Statement top up funding	Payments to Academies	10,457.00	ISLAND COMMUNITY SCHOOL
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	1901334967	08.09.2017	Sustainable Travel Transition Year LSTF	Grants to External Bodies	4,815.00	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053695	13.09.2017	Physical Support Residential 65+	Charges from Independent Providers	-61.38	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901334871	08.09.2017	Learning Disability Residential 65+	Charges from Independent Providers	47.25	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053701	20.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,683.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053694	13.09.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-124.62	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901334865	20.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	12.15	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901334868	20.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	158.10	ISLAND HEALTHCARE LTD
Revenue	Place	Housing Services	Homelessness	1901339807	27.09.2017	Homelessness Prevention	Payment to Private Contractors	684.24	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	1901332233	06.09.2017	Homelessness Prevention	Accommodation Costs - Service Users	695.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901335130	15.09.2017	Disabled Facilities Grants	Capital Grants	4,945.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901339769	27.09.2017	Disabled Facilities Grants	Capital Grants	950.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901329988	06.09.2017	Disabled Facilities Grants	Capital Grants	2,995.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053761	29.09.2017	Physical Support Residential 65+	Provider Refund Overpayments	-259.96	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329923	06.09.2017	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329916	06.09.2017	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329917	06.09.2017	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329920	06.09.2017	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329921	06.09.2017	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901339823	27.09.2017	Balance Sheet	IW Credit Union Pay Deductions	780.00	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901330006	06.09.2017	Balance Sheet	IW Credit Union Pay Deductions	780.00	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901330005	06.09.2017	Balance Sheet	IW Lottery Pay Deductions	530.00	IW OPPORTUNITY SOCIETY LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901339822	27.09.2017	Balance Sheet	IW Lottery Pay Deductions	520.00	IW OPPORTUNITY SOCIETY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901330019	06.09.2017	Overbrook	Postage	6.86	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901339809	29.09.2017	Overbrook	Postage	0.65	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901330019	06.09.2017	Overbrook	Catering Purchases	9.50	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901330022	06.09.2017	Overbrook	Catering Purchases	2.08	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901330019	06.09.2017	Overbrook	Clothing & Laundry	3.85	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901330022	06.09.2017	Overbrook	Catering Purchases	2.38	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901330022	06.09.2017	Overbrook	Catering Purchases	4.05	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901330017	27.09.2017	Overbrook	Catering Purchases	5.60	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901330017	27.09.2017	Overbrook	Catering Purchases	0.05	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901330017	27.09.2017	Overbrook	Catering Purchases	55.49	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901330015	06.09.2017	Overbrook	Catering Purchases	55.76	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901330017	27.09.2017	Overbrook	Catering Equipment	2.50	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901330017	27.09.2017	Overbrook	General Materials	3.30	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901339809	29.09.2017	Overbrook	General Materials	5.00	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901339809	29.09.2017	Overbrook	Catering Purchases	21.00	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901330022	06.09.2017	Overbrook	Catering Purchases	1.67	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901330022	06.09.2017	Overbrook	Catering Purchases	2.55	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901330019	06.09.2017	Overbrook	Fixtures and Fittings	5.00	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901339809	29.09.2017	Overbrook	Cleaning Contracts	4.00	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901339809	29.09.2017	Overbrook	Cleaning Contracts	5.84	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901330017	27.09.2017	Overbrook	Vehicle Fuel Costs	33.33	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901330015	06.09.2017	Overbrook	Catering Equipment	3.34	IWC RE OVERBROOK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335055	13.09.2017	In-house Fostering	Support Children	74.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334900	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	2,216.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334881	08.09.2017	2 Year Old Funding	Payment to Private Contractors	2,088.34	THE PLAYROOM PRE-SCHOOL & NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334946	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	14,448.10	THE PLAYROOM PRE-SCHOOL & NURSERY
Revenue	Place	Highways and Transport Services	Parking Services	1901340095	29.09.2017	Car Park Permits	Car Parking Permit Income	175.00	JEROMES SOLICITORS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334650	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	34.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334892	08.09.2017	2 Year Old Funding	Payment to Private Contractors	1,021.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334930	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	5,727.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901335435	20.09.2017	Home to School SEN Transport (LA)	Transport of Clients	1,068.45	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901329915	06.09.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	3,550.00	KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334913	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	891.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334612	06.09.2017	Disability Access Funding	Payment to Private Contractors	615.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334623	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	1,210.79	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334777	08.09.2017	2 Year Old Funding	Payment to Private Contractors	10,080.06	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334901	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	37,601.59	KCT CHILDCARE LIMITED
Revenue	Public Health	Public Health	Sexual Health	1901339754	22.09.2017	STI Tests & Treatment	Payments to other NHS Trusts	299.24	KINGSTON HOSPITAL NHS TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053653	06.09.2017	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,204.64	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053653	06.09.2017	FNC IWC funded clients	Provider Refund Overpayments	-531.60	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334611	06.09.2017	Disability Access Funding	Payment to Private Contractors	1,230.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	1901335482	22.09.2017	Staff Benefits	Payment to Private Contractors	124.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334652	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	322.77	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334651	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	516.22	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334653	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	189.74	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334861	08.09.2017	2 Year Old Funding	Payment to Private Contractors	3,931.92	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334796	08.09.2017	2 Year Old Funding	Payment to Private Contractors	3,219.84	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334795	08.09.2017	2 Year Old Funding	Payment to Private Contractors	21,357.24	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334952	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	27,005.25	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334947	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	27,655.20	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334949	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	18,162.18	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334897	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	951.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901335478	22.09.2017	Admissions/Student Finance	Professional Services	9.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334895	08.09.2017	2 Year Old Funding	Payment to Private Contractors	1,145.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334928	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	4,155.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901334894	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	2,095.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901334658	08.09.2017	Mainstream Statement top up funding	Payments to Academies	20,000.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901340136	29.09.2017	Mainstream Statement top up funding	Payments to Academies	33,649.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901334973	08.09.2017	Special Discretionary Grants	Payments to Academies	600.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329783	01.09.2017	Support for Looked After Children	Transport of Clients	3.50	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335492	22.09.2017	Support for Looked After Children	Transport of Clients	50.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901329783	01.09.2017	517 Child Protection	Payments to/Aid Provided to Clients	10.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901329783	01.09.2017	517 Child Protection	Interview & recruitment expenses	45.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901329783	01.09.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	19.99	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901329783	01.09.2017	Childrens Rights & Participation	Payments to/Aid Provided to Clients	3.43	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901329783	01.09.2017	Childrens Rights & Participation	Payments to/Aid Provided to Clients	2.12	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329783	01.09.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	19.20	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329783	01.09.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	6.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335492	22.09.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	39.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335492	22.09.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	48.38	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329783	01.09.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	LOOKED AFTER CHILDREN TEAM 4

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329783	01.09.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329783	01.09.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335492	22.09.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335492	22.09.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	48.38	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335492	22.09.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	4.47	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329783	01.09.2017	Leaving Care Costs	Transport of Clients	20.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335492	22.09.2017	Leaving Care Costs	Transport of Clients	4.50	LOOKED AFTER CHILDREN TEAM 4
Revenue	Place	Cultural and Related Services	Library Service	1901329896	01.09.2017	Ryde Library	General Materials	30.67	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901329896	01.09.2017	Ryde Library	Catering Purchases	14.71	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901329784	01.09.2017	Newport Library	General Materials	9.08	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901329895	01.09.2017	Newport Library	General Materials	1.67	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901329895	01.09.2017	Newport Library	Catering Purchases	33.53	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901329784	01.09.2017	Newport Library	Catering Purchases	23.56	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334794	08.09.2017	2 Year Old Funding	Payment to Private Contractors	2,871.62	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334945	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	18,172.26	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334863	08.09.2017	2 Year Old Funding	Payment to Private Contractors	2,291.04	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334667	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	11,315.22	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334963	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	20,137.60	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334649	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	1,574.10	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334978	08.09.2017	2 Year Old Funding	Payment to Private Contractors	9,060.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334978	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	28,857.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340256	29.09.2017	Support for Looked After Children	Support Children	11.25	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340256	29.09.2017	Support for Looked After Children	Support Children	30.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340256	29.09.2017	Support for Looked After Children	Support Children	10.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340256	29.09.2017	Support for Looked After Children	Support Children	50.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340256	29.09.2017	Support for Looked After Children	Travel Expenses	7.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340256	29.09.2017	Support for Looked After Children	Support Children	1.17	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340256	29.09.2017	Support for Looked After Children	Support Children	11.75	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340256	29.09.2017	Support for Looked After Children	Support Children	3.38	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340256	29.09.2017	Support for Looked After Children	Support Children	50.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340256	29.09.2017	Support for Looked After Children	Support Children	9.14	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340256	29.09.2017	Support for Looked After Children	Support Children	7.75	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340256	29.09.2017	Support for Looked After Children	Support Children	3.41	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340256	29.09.2017	Support for Looked After Children	Support Children	19.64	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340256	29.09.2017	Support for Looked After Children	Support Children	9.54	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340256	29.09.2017	Support for Looked After Children	Support Children	10.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340256	29.09.2017	Support for Looked After Children	Support Children	14.99	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340256	29.09.2017	Support for Looked After Children	Support Children	10.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340256	29.09.2017	Support for Looked After Children	Support Children	3.17	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340256	29.09.2017	Support for Looked After Children	Support Children	2.69	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340256	29.09.2017	Support for Looked After Children	Support Children	20.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340256	29.09.2017	Support for Looked After Children	Support Children	12.10	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334864	08.09.2017	2 Year Old Funding	Payment to Private Contractors	918.48	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334962	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	660.10	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339805	27.09.2017	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334866	08.09.2017	2 Year Old Funding	Payment to Private Contractors	1,145.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339803	27.09.2017	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339750	22.09.2017	In-house Fostering	Support Children	15.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340256	29.09.2017	Support for Looked After Children	Support Children	119.44	MAGNA LARGE PRINT BOOKS
Revenue	Place	Cultural and Related Services	Library Service	1901334657	08.09.2017	Public Libraries Central	Music and Video	385.87	MAGNA LARGE PRINT BOOKS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053688	06.09.2017	Support - Memory /Cognition-older people (65+)	Purchase of Books	-736.92	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053657	06.09.2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,374.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053654	06.09.2017	Physical Support Residential 65+	Provider Refund Overpayments	-4,994.68	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901335396	20.09.2017	Disabled Facilities Grants	Capital Grants	6,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Balance Sheet	Balance Sheet	1901339840	27.09.2017	Schools in Year Rates charges	Schools in Year Rates charges	79,879.00	MEDINA COLLEGE
Capital	Adult Services	Capital	Capital	1901334965	08.09.2017	Disabled Facilities Grants	Capital Grants	4,738.00	MEDINA CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	1901339747	22.09.2017	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	365.00	MEDINA HOUSE SCHOOL
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901329897	01.09.2017	Medina Leisure Centre	Stock Purchases	7.98	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901329897	01.09.2017	Medina Leisure Centre	Stock Purchases	6.67	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901329897	01.09.2017	Medina Leisure Centre	Operational Equipment	20.28	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901329897	01.09.2017	Medina Leisure Centre	Postage	1.50	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901329897	01.09.2017	Medina Leisure Centre	Maintenance of Operational Equipment	37.00	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901339810	27.09.2017	Medina Leisure Centre	Stock Purchases	39.66	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901339810	27.09.2017	Medina Leisure Centre	Stock Purchases	36.71	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901329897	01.09.2017	Medina Theatre	Stationery	1.25	MEDINA LEISURE CENTRE
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901329882	01.09.2017	Rent Allowances Granted	Rent Allowances Paid	296.00	MID SUSSEX DISTRICT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053786	29.09.2017	In-house Fostering	Boarding Out Allowances	-16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339920	27.09.2017	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339914	27.09.2017	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053684	15.09.2017	In-house Fostering	Boarding Out Allowances	-714.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329918	06.09.2017	Beaulieu House	Support Children	70.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901334601	06.09.2017	In-house Fostering	Transport of Clients	51.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335370	15.09.2017	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335136	15.09.2017	In-house Fostering	Boarding Out Allowances	571.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339806	27.09.2017	In-house Fostering	Regular Respite Care	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340152	29.09.2017	Children placed with Family&Friends	Boarding Out Allowances	266.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335480	22.09.2017	In-house Fostering	Transport of Clients	207.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901330033	06.09.2017	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335479	22.09.2017	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335481	22.09.2017	In-house Fostering	Support Children	119.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053677	01.09.2017	Leaving Care Costs	Transport of Clients	-18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053780	29.09.2017	In-house Fostering	Boarding Out Allowances	-428.57	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901335432	20.09.2017	Homelessness Prevention	Payment to Private Contractors	70.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901335433	20.09.2017	Homelessness Prevention	Payment to Private Contractors	342.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901335434	20.09.2017	Homelessness Prevention	Payment to Private Contractors	274.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339919	27.09.2017	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	1901335420	20.09.2017	Home to School SEN Transport (LA)	Client Expenses	219.24	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901329773	01.09.2017	Homelessness Prevention	Payment to Private Contractors	895.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329698	01.09.2017	Children placed with Family&Friends	Transport of Clients	306.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053704	08.09.2017	Leaving Care Costs	Support Children	-189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053756	22.09.2017	Leaving Care Costs	Support Children	-39.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053756	22.09.2017	Leaving Care Costs	Support Children	-69.08	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Early Years	1901334915	08.09.2017	2 Year Old Funding	Payment to Private Contractors	1,145.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901339775	27.09.2017	3 & 4 yr old funding	Payment to Private Contractors	552.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335052	13.09.2017	Children placed with Family&Friends	Boarding Out Allowances	1,847.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901339770	27.09.2017	3 & 4 yr old funding	Payment to Private Contractors	1,532.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334917	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	53.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339913	27.09.2017	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329893	01.09.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335361	15.09.2017	In-house Fostering	Support Children	169.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329991	06.09.2017	In-house Fostering	Regular Respite Care	190.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329992	06.09.2017	In-house Fostering	Regular Respite Care	190.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329889	01.09.2017	In-house Fostering	Boarding Out Allowances	306.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335419	20.09.2017	In-house Fostering	Regular Respite Care	230.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335058	13.09.2017	In-house Fostering	Regular Respite Care	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901329887	01.09.2017	In-house Fostering	Regular Respite Care	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339752	22.09.2017	In-house Fostering	Transport of Clients	242.10	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901339768	27.09.2017	Roman Villa Newport	Operational Equipment	14.42	MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901339768	27.09.2017	Roman Villa Newport	Operational Equipment	6.90	MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901339768	27.09.2017	Museums & Collections Management	Maintenance of Operational Equipment	21.00	MUSEUM SERVICE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901339773	27.09.2017	3 & 4 yr old funding	Payment to Private Contractors	123.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334920	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	937.08	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Environmental Initiatives	1901329705	01.09.2017	East Wight Landscape Partnership	Grants to External Bodies	1,350.00	NATURAL ENTERPRISE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901329910	06.09.2017	Medina Theatre	Order Settlement to Bal Sht GL	1,622.00	NEWCHURCH MALE VOICE CHOIR
Capital	Childrens Services	Capital	Capital	1901335049	13.09.2017	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	4,404.00	NORTHWOOD PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901330015	06.09.2017	Balance Sheet	FB Lottery Pay Deductions	80.76	NEWPORT FIRE STATION SOCIAL CLUB
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901339901	27.09.2017	Balance Sheet	FB Lottery Pay Deductions	79.98	NEWPORT FIRE STATION SOCIAL CLUB
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901339903	27.09.2017	Balance Sheet	NHS pension scheme employee deductions	6,812.34	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334621	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	202.99	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334776	08.09.2017	2 Year Old Funding	Payment to Private Contractors	1,511.67	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334867	08.09.2017	2 Year Old Funding	Payment to Private Contractors	2,540.32	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334899	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	14,731.33	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334961	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	15,183.92	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901340137	29.09.2017	Mainstream Statement top up funding	Payments to Academies	6,494.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Regeneration	Central Services	Support Services	1901340169	29.09.2017	Civic Centre,Sandown	Electricity	399.76	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901340158	29.09.2017	Westridge, Ryde	Gas	2,319.97	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901340159	29.09.2017	Westridge, Ryde	Electricity	2,211.86	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700053730	22.09.2017	Archaeology	Electricity	-190.31	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901340163	29.09.2017	The Heights	Gas	1,917.27	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901335512	22.09.2017	The Heights	Gas	2,415.16	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901340165	29.09.2017	County Hall,Newport	Electricity	11,116.50	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901340166	29.09.2017	County Hall,Newport	Electricity	11,252.37	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901340167	29.09.2017	Seaclose Offices, Newport	Electricity	581.31	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901340161	29.09.2017	Cemetary	Electricity	1,203.25	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053692	15.09.2017	Physical Support Residential 65+	Provider Refund Overpayments	-696.50	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700053691	15.09.2017	Carers Residential	Provider Refund Overpayments	-557.20	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053664	06.09.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,905.96	OAKRAY CARE LTD - FAIRVIEW
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053689	15.09.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-655.04	OAKRAY CARE LTD - FAIRVIEW
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053672	06.09.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,810.90	OAKRAY CARE LTD - FAIRVIEW
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053750	22.09.2017	Physical Support Residential 65+	Provider Refund Overpayments	-81.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053642	06.09.2017	Physical Support Residential 65+	Provider Refund Overpayments	-3,357.08	OLD CHARLTON HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901339961	29.09.2017	Museums & Collections Management	Mobile Telecoms	11.10	ORANGE PCS LTD
Revenue	Resources	Support Services	Support Services	1901339774	08.09.2017	Staff Payment to Private Contractors	Payment to Private Contractors	110.00	OSCARS AFTER SCHOOL CLUB
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1901334980	08.09.2017	Memory & Cognition Direct Payment 18-64	Client Contributions	76.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	1901334981	08.09.2017	Substance Misuse Fairer Charging	Client Contributions	8.20	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901340099	29.09.2017	The Heights	Off Street Parking Income	0.83	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901339746	22.09.2017	Housing Renewal Assistance	Capital Grants	2,250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901335409	20.09.2017	Complaints (Children & Families)	Professional Services	261.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901334605	06.09.2017	Car Park - Landguard Rd, Shanklin	Off Street Parking Income	2.92	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901335372	15.09.2017	Car Park - Landguard Rd, Shanklin	Off Street Parking Income	4.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901335363	15.09.2017	Planning Condition Discharge	Fees & Charges (Non Discretionary)	28.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901340174	29.09.2017	Planning Condition Discharge	Fees & Charges (Non Discretionary)	95.00	JOHN BOXALL & SONS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901335443	20.09.2017	Environmental Health - Business Regulation Protection	Travel Expenses	163.70	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901335489	22.09.2017	Returnable Deposit - Allotments	Returnable Deposit - Allotments	65.00	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901339931	27.09.2017	Returnable Deposit - Allotments	Returnable Deposit - Allotments	30.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901335411	27.09.2017	On Street Resident Permits	Car Parking Permit Income	23.35	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901340132	29.09.2017	On Street Resident Permits	Car Parking Permit Income	91.67	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901340132	29.09.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901335411	27.09.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901335383	15.09.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901335384	15.09.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901335371	15.09.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901335374	15.09.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901335385	15.09.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901335386	15.09.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901335444	20.09.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901335445	20.09.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901334604	06.09.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901340168	29.09.2017	Children placed with Family&Friends	Boarding Out Allowances	1,041.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901335138	15.09.2017	S17 Child Protection	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901335412	20.09.2017	Environmental Health - Environmental Regulation & Protection	Client Expenses	49.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901330009	06.09.2017	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901340260	29.09.2017	Adelaide & Gouldings Fixtures & Fittings	Capital Grants	300,000.00	CHARLES RUSSELL SPEECHLYS LLP
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901335403	20.09.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901335416	20.09.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901335450	20.09.2017	Leisure Access System	One Card Income Leisure Services	10.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901335358	15.09.2017	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901335486	22.09.2017	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901339755	22.09.2017	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901335238	15.09.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901334607	06.09.2017	Leisure Access System	One Card Income Leisure Services	49.30	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901334669	08.09.2017	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901334982	08.09.2017	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901335138	15.09.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA

Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901335140	15.09.2017	Leisure Access System	One Card Income Leisure Services	76.03	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901335237	15.09.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901335447	20.09.2017	Medina Leisure Centre	Off Street Parking Income	2.92	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901334603	06.09.2017	Car Park Permits	Car Parking Permit Income	29.17	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901335371	15.09.2017	Car Park Permits	Car Parking Permit Income	184.39	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901335385	15.09.2017	Car Park Permits	Car Parking Permit Income	58.34	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901335386	15.09.2017	Car Park Permits	Car Parking Permit Income	29.17	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901339744	22.09.2017	Memory & Cognition Residential 65+	Client Contributions	610.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901340124	29.09.2017	Car Park Permits	Car Parking Permit Income	143.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339756	22.09.2017	Adoption Costs	Transport of Clients	228.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901339751	22.09.2017	Homelessness Prevention	Accommodation Costs - Service Users	535.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901339758	22.09.2017	Homelessness Prevention	Accommodation Costs - Service Users	460.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339924	27.09.2017	In-house Fostering	Transport of Clients	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339930	27.09.2017	In-house Fostering	Transport of Clients	103.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335116	13.09.2017	In-house Fostering	Transport of Clients	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335317	13.09.2017	In-house Fostering	Support Children	7.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901334606	06.09.2017	Insurance claims suspense	Insurance claims suspense	38.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901340171	29.09.2017	Insurance claims suspense	Insurance claims suspense	175.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901334604	06.09.2017	On Street Resident Permits	Car Parking Permit Income	62.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901335366	15.09.2017	On Street Resident Permits	Car Parking Permit Income	28.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901335374	15.09.2017	On Street Resident Permits	Car Parking Permit Income	20.02	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901335383	15.09.2017	On Street Resident Permits	Car Parking Permit Income	72.92	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901335384	15.09.2017	On Street Resident Permits	Car Parking Permit Income	93.75	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901335444	20.09.2017	On Street Resident Permits	Car Parking Permit Income	41.67	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901335445	20.09.2017	On Street Resident Permits	Car Parking Permit Income	72.92	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	1901340101	29.09.2017	Allotments	Leasing Income	10.75	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	1901340109	29.09.2017	Allotments	Leasing Income	19.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	1901335418	29.09.2017	Building Control	Inspection Fee Income	155.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901339749	22.09.2017	Mental Health Direct Payment 18-64	Client Contributions	24.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901330012	06.09.2017	Physical Support Fairer Charging 65+	Client Contributions	4.10	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901335404	20.09.2017	Extended Activities	Grants to External Bodies	2,500.00	THE BAY BOUTIQUE BED AND BREAKFAST
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901335408	20.09.2017	Extended Activities	Grants to External Bodies	7,000.00	THE SEAVIEW HOTEL
Revenue	Public Health	Public Health	Sexual Health	1901329781	01.09.2017	STI Tests & Treatment	Payments to other NHS Trusts	144.14	ROYAL UNITED HOSPITALS BATH NHS FT
Revenue	Public Health	Public Health	Sexual Health	1901335448	20.09.2017	STI Tests & Treatment	Payments to other NHS Trusts	151.18	BUCKINGHAMSHIRE HEALTHCARE NHS TRUS
Revenue	Place	Balance Sheet	Returnable Deposit - Allotments	1901340060	29.09.2017	Returnable Deposit - Allotments	Returnable Deposit - Allotments	30.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901334670	08.09.2017	Parking Services	Administration Fee Income	-10.00	HUGHES WASTE LTD
Revenue	Place	Planning services	Development Control	1901340259	29.09.2017	Planning Applications	Fees & Charges (Non Discretionary)	770.00	ROTARY CLUB SANDOWN (IW) CHAR TRUST
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901335407	20.09.2017	Play Development	Grants to External Bodies	300.00	ISLE OF WIGHT RUGBY
Revenue	Resources	Central Services to the Public	Local Land Charges	1901334610	08.09.2017	Local Land Charges	Fees & Charges (Discretionary)	18.20	TM PROPERTY SEARCHES LTD
Revenue	Place	Highways and Transport Services	Car Park Permits	1901334670	08.09.2017	Car Park Permits	Car Parking Permit Income	291.67	HUGHES WASTE LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	1901335410	20.09.2017	Housing Benefit	Professional Services	82.40	NEW POLICY INSTITUTE
Capital	Place	Capital	Capital	1901334979	08.09.2017	Parks and Gardens Capital	Other Capital Expenditure	6,011.50	DEPARTMENT FOR CULTURE, MEDIA
Revenue	Regeneration	Planning services	Economic Development	1901340276	29.09.2017	B&S Systems Office Block Regeneration	Professional Services	24,701.00	CLARKE WILLMOTT LLP
Capital	Adult Services	Capital	Capital	1901335457	22.09.2017	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	12,000.00	BARRATT DAVID WILSON HOMES SOUTHPAMP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901334968	08.09.2017	In-house Fostering	Transport of Clients	155.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901334969	08.09.2017	In-house Fostering	Transport of Clients	40.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901334970	08.09.2017	In-house Fostering	Transport of Clients	110.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901334971	08.09.2017	In-house Fostering	Transport of Clients	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335483	22.09.2017	In-house Fostering	Boarding Out Allowances	384.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901334959	06.09.2017	In-house Fostering	Boarding Out Allowances	61.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053724	15.09.2017	Leaving Care Costs	Support Children	58.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053726	15.09.2017	Leaving Care Costs	Support Children	103.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053724	15.09.2017	Leaving Care Costs	Support Children	-58.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053724	15.09.2017	Leaving Care Costs	Support Children	-103.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339745	22.09.2017	Leaving Care Costs	Support Children	137.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053757	22.09.2017	Leaving Care Costs	Support Children	-103.62	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services to the Public	Emergency Management	1901335430	20.09.2017	Emergency Management	Mobile Telecoms	55.98	PAGEONE COMMUNICATIONS LTD
Revenue	Resources	Central Services to the Public	Elections	1901335464	20.09.2017	Elections	Rent of Buildings and Rooms	320.00	PAN TOGETHER
Revenue	Place	Balance Sheet	Section 106 reserve	1901335440	20.09.2017	Section 106 reserve	S106 Community Facilities Reserve	1,083.60	PAN TOGETHER
Revenue	Place	Balance Sheet	Section 106 reserve	1901335441	20.09.2017	Section 106 reserve	S106 Community Facilities Reserve	1,108.00	PAN TOGETHER
Capital	Place	Capital	Parks and Gardens Capital	1901335438	20.09.2017	Parks and Gardens Capital	Capital Grants	2,500.00	PAN TOGETHER
Revenue	Adult Services	Central Codes (to be reallocated)	Mental Health Day Services	1901340257	29.09.2017	Mental Health Day Services	Fixtures and Fittings	4.33	PARKLANDS DAY CENTRE
Revenue	Adult Services	Central Codes (to be reallocated)	Mental Health Day Services	1901340257	29.09.2017	Mental Health Day Services	Fixtures and Fittings	31.67	PARKLANDS DAY CENTRE
Revenue	Adult Services	Central Codes (to be reallocated)	Mental Health Day Services	1901340257	29.09.2017	Mental Health Day Services	Cleaning Contracts	19.60	PARKLANDS DAY CENTRE
Revenue	Adult Services	Central Codes (to be reallocated)	Mental Health Day Services	1901340257	29.09.2017	Mental Health Day Services	General Materials	7.69	PARKLANDS DAY CENTRE
Revenue	Adult Services	Central Codes (to be reallocated)	Mental Health Day Services	1901340257	29.09.2017	Mental Health Day Services	Catering Purchases	167.02	PARKLANDS DAY CENTRE
Revenue	Adult Services	Central Codes (to be reallocated)	Mental Health Day Services	1901340257	29.09.2017	Mental Health Day Services	Public Transport Fares	34.40	PARKLANDS DAY CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901334875	08.09.2017	Childrens Rights & Participation	Support Children	22.20	PARTICIPATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901334875	08.09.2017	Childrens Rights & Participation	Support Children	82.45	PARTICIPATION
Revenue	Childrens Services	Children's & Education Services	Support Services	1901334875	08.09.2017	Youth Council	Support Children	27.40	PARTICIPATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901330004	06.09.2017	Balance Sheet	Pennies from Heaven Pay Deductions	69.61	PENNIES FROM HEAVEN DISTRIBUTION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901339821	27.09.2017	Balance Sheet	Pennies from Heaven Pay Deductions	64.52	PENNIES FROM HEAVEN DISTRIBUTION
Revenue	Public Health	Sexual Health	STI Tests & Treatment	1901329909	06.09.2017	STI Tests & Treatment	Payments to other NHS Trusts	133.00	PLYMOUTH HOSPITALS NHS TRUST
Revenue	Resources	Central Services to the Public	Elections	1901335466	20.09.2017	Elections	Rent of Buildings and Rooms	255.00	PORCHFIELD & NEWTOWN VILLAGE HALL
Revenue	Resources	Central Services to the Public	Elections	1901335459	20.09.2017	Elections	Rent of Buildings and Rooms	255.00	PORCHFIELD & NEWTOWN VILLAGE HALL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901335477	22.09.2017	Rent Allowances Granted	Rent Allowances Paid	80.00	PORTSMOUTH CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sv	1901335439	20.09.2017	Training - Childrens	Training	45.83	PORTSMOUTH FAMILY COURT FORUM
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901335047	13.09.2017	Balance Sheet	Order Settlement to Bal Sht GL	14,826.16	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901334660	06.09.2017	Balance Sheet	Order Settlement to Bal Sht GL	231,467.61	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901339817	27.09.2017	Balance Sheet	Order Settlement to Bal Sht GL	28,971.74	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901335449	20.09.2017	Balance Sheet	Order Settlement to Bal Sht GL	12,945.31	PREPAID FINANCIAL SERVICES LTD
Revenue	Public Health	Sexual Health	STI Tests & Treatment	1901339963	29.09.2017	STI Tests & Treatment	Payments to other NHS Trusts	132.00	CENTRAL MANCHESTER UNIVERSITY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901335051	13.09.2017	Balance Sheet	Teachers Additional Pensions Contributions	1,688.57	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901335051	13.09.2017	Balance Sheet	Teachers Additional Pensions Contributions	683.90	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901335051	13.09.2017	Balance Sheet	Teachers Additional Pensions Contributions	150.00	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901334663	08.09.2017	Youth Offending Team	Payments to Voluntary and Other Associations	44.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334918	08.09.2017	2 Year Old Funding	Payment to Private Contractors	2,291.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334889	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	3,560.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901335120	13.09.2017	S17 Referral & Assessment	Support Children	1.30	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901335120	13.09.2017	S17 Referral & Assessment	Support Children	40.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901335391	20.09.2017	S17 Referral & Assessment	Transport of Clients	6.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901335391	20.09.2017	S17 Referral & Assessment	Transport of Clients	28.10	LOOKED AFTER CHILDREN TEAM 2

Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901335391	20.09.2017	S17 Referral & Assesment	Transport of Clients	26.10	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901335391	20.09.2017	S17 Referral & Assesment	Transport of Clients	6.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901335120	13.09.2017	S17 Referral & Assesment	Public Transport Fares	32.20	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901340255	29.09.2017	S17 Child Protection	Support Children	20.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901340255	29.09.2017	S17 Child Protection	Support Children	30.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901335120	13.09.2017	S17 Child Protection	Support Children	40.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901335391	20.09.2017	S17 Child Protection	Support Children	30.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901340258	29.09.2017	Referral & Assessment	Public Transport Fares	20.94	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901340258	29.09.2017	Referral & Assessment	Public Transport Fares	32.10	LOOKED AFTER CHILDREN TEAM 2
Revenue	Resources	Central Services	Support Services	1901330002	06.09.2017	Payroll	Administration Fee Income	-5.61	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901339820	27.09.2017	Payroll	Administration Fee Income	-5.61	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901339820	27.09.2017	Balance Sheet	FBF Sub Pay Deductions	112.20	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901330002	06.09.2017	Balance Sheet	FBF Sub Pay Deductions	112.20	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Central Services to the Public	1901339798	27.09.2017	Elections	Rent of Buildings and Rooms	150.00	ROOKLEY VILLAGE ASSOCIATION
Revenue	Resources	Central Services	Central Services to the Public	1901339799	27.09.2017	Elections	Rent of Buildings and Rooms	150.00	ROOKLEY VILLAGE ASSOCIATION
Revenue	Public Health	Sexual Health	Sexual Health	1901335436	20.09.2017	STI Tests & Treatment	Payments to other NHS Trusts	281.36	ROYAL BOURNEMOUTH & CHRISTCHURCH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901340128	29.09.2017	Mainstream Statement top up funding	Payments to Academies	27,703.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334916	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	14,825.50	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335053	13.09.2017	In-house Fostering	Boarding Out Allowances	157.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053675	01.09.2017	In-house Fostering	Boarding Out Allowances	-214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339804	27.09.2017	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335367	15.09.2017	Leaving Care Costs	Transport of Clients	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901340127	29.09.2017	Mainstream Statement top up funding	Payments to Academies	25,363.00	SANDOWN BAY ACADEMY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053751	29.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-708.80	SANDOWN NURSING HOME
Revenue	Regeneration	Economic Development	Support - Memory /Cognition-older people (65+)	1901339767	22.09.2017	B&S Systems Office Block Regeneration	Professional Services	30,000.00	SAVILLS (UK) LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053775	27.09.2017	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-235.95	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700053760	27.09.2017	Mental Health Nursing 65+	Provider Refund Overpayments	-5,034.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053779	27.09.2017	Physical Support Residential 65+	Provider Refund Overpayments	-33.15	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901339833	27.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	376.55	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053770	27.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,092.72	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053769	27.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053716	27.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-708.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053656	01.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-819.55	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053658	01.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,170.70	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053687	13.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-664.50	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053753	27.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,392.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053766	27.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-974.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053765	27.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-598.05	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053763	27.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-509.45	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700053778	27.09.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-59.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901339815	27.09.2017	FNC IWC funded clients	Charges from Independent Providers	1,351.15	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901339988	27.09.2017	Physical Support Nursing 65+	Charges from Independent Providers	118.95	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053777	27.09.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-128.70	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053712	27.09.2017	FNC IWC funded clients	Provider Refund Overpayments	-1,240.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053712	27.09.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-5,144.16	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053760	27.09.2017	FNC IWC funded clients	Provider Refund Overpayments	-1,250.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053776	27.09.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-235.95	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053774	27.09.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-224.25	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053773	27.09.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-21.45	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901339815	27.09.2017	Physical Support Nursing 65+	Charges from Independent Providers	5,484.51	SCIO HEALTHCARE LTD
Revenue	Place	Culture and Heritage	Culture and Heritage	1901335561	22.09.2017	Photography	Charges from Independent Providers	100.44	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700053706	29.09.2017	Cowes One School Pathfinder	Electricity	-6,244.19	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901340141	29.09.2017	Barton Primary School Disposal	Electricity	39.04	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901340142	29.09.2017	Barton Primary School Disposal	Electricity	35.74	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901340140	29.09.2017	Weston Academy Closure	Gas	13.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901334661	08.09.2017	Weston Academy Closure	Electricity	42.07	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901330032	06.09.2017	Public Conveniences - General	Electricity	116.11	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334646	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	1,993.86	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334869	08.09.2017	2 Year Old Funding	Payment to Private Contractors	22,022.88	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334960	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	71,685.84	SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1901330000	06.09.2017	Payroll	Administration Fee Income	-2.75	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901330000	06.09.2017	Payroll	FB Lottery Pay Deductions	110.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901339819	27.09.2017	Payroll	FB Lottery Pay Deductions	110.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901339819	27.09.2017	Payroll	Administration Fee Income	-2.75	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Public Health	Public Health	Sexual Health	1901339904	27.09.2017	STI Tests & Treatment	Payments to other NHS Trusts	790.22	SOLENT NHS TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901330023	06.09.2017	Physical Support Residential 65+	Charges from Independent Providers	1,486.26	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901330023	06.09.2017	Mental Health Residential 18-64	Charges from Independent Providers	213.30	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901330023	06.09.2017	Social Isolation/Other Residential	Charges from Independent Providers	251.10	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901330023	06.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	510.22	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053641	06.09.2017	Physical Support Residential 65+	Provider Refund Overpayments	-4,527.25	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053702	20.09.2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,368.10	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053673	06.09.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,965.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1700053652	06.09.2017	Sensory Support Residential 65+	Provider Refund Overpayments	-2,702.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053669	06.09.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,109.35	SOMERSET CARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334643	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	104.94	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334870	08.09.2017	2 Year Old Funding	Payment to Private Contractors	7,617.31	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334959	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	20,454.09	SPRINGHILL PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901330023	27.09.2017	Physical Support Residential 65+	Provider Refund Overpayments	67,871.63	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901340138	29.09.2017	Mainstream Statement top up funding	Payments to Academies	798.00	ST BLASUS SEAFORDS HELP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901339915	27.09.2017	Pupil Premium Allocated to Schools	Payments to Academies	3,542.00	ST BLASUS SHANKLIN C OF E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901340135	29.09.2017	Mainstream Statement top up funding	Charges from Independent Providers	3,190.00	ST CATHERINE'S SCHOOL
Capital	Childrens Services	Children's & Education Services	Capital	1901335050	13.09.2017	St. Georges Special Devolved Capital	Payments to Contractors - Capital	9,471.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334620	06.09.2017	Disability Access Funding	Payment to Contractors - Capital	2,932.00	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334647	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	2,460.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334647	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	104.94	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334876	08.09.2017	2 Year Old Funding	Payment to Private Contractors	20,454.09	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334954	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	67,871.63	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334877	08.09.2017	2 Year Old Funding	Payment to Private Contractors	1,006.20	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334953	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	15,546.97	ST THOMAS & ST MARYS PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901330013	06.09.2017	Balance Sheet	EMH Lottery Pay Deductions	78.12	STERLING MANAGEMENT CENTRE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901339905	27.09.2017	Balance Sheet	EMH Lottery Pay Deductions	65.10	STERLING MANAGEMENT CENTRE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053554	06.09.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-4,689.30	STOKE HOUSE CARE HOME LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901334763	08.09.2017	Balance Sheet	Order Settlement to Bal Sht GL	21,002.00	STONEHAVEN RESIDENTIAL HOME

Revenue	Childrens Services	Children's & Education Services	Early Years	1901334642	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	230.87	SUNBEAMS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334872	08.09.2017	2 Year Old Funding	Payment to Private Contractors	3,808.08	SUNBEAMS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334957	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	11,793.96	SUNBEAMS PRE-SCHOOL
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901334972	08.09.2017	Medina Theatre	Order Settlement to Bal Sht GL	4,504.08	SWEENEY ENTERTAINMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334898	08.09.2017	2 Year Old Funding	Payment to Private Contractors	123.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334926	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	5,541.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901335359	15.09.2017	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339907	27.09.2017	In-house Fostering	Support Children	88.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339912	27.09.2017	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339910	27.09.2017	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901330024	06.09.2017	Arctic Road (former Cowes IYWAC)	Gas	2.18	TELECOM PLUS PLC
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901330024	06.09.2017	Arctic Road (former Cowes IYWAC)	Gas	7.60	TELECOM PLUS PLC
Revenue	Resources	Central Services	Support Services	1901335517	22.09.2017	Telecommunications	Mobile Telecons	443.55	TELEFONICA O2 UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901335044	13.09.2017	Medina Theatre	Order Settlement to Bal Sht GL	1,000.00	THAT'S ENTERTAINMENT PRODUCTIONS
Revenue	Resources	Central Services	Support Services	1700053649	08.09.2017	Staff Benefits	Payment to Private Contractors	-231.25	THE CHILDREN'S HOUSE [CC]
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334873	08.09.2017	2 Year Old Funding	Payment to Private Contractors	6,288.48	THE CHILDREN'S HOUSE [CC]
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334874	08.09.2017	2 Year Old Funding	Payment to Private Contractors	2,521.95	THE CHILDREN'S HOUSE [CC]
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334956	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	23,989.94	THE CHILDREN'S HOUSE [CC]
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334955	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	16,051.48	THE CHILDREN'S HOUSE [CC]
Revenue	Place	Planning services	Environmental Initiatives	1901329704	01.09.2017	East Wight Landscape Partnership	Grants to External Bodies	3,750.00	THE COMMON SPACE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700053719	22.09.2017	Mental Health Residential 18-64	Provider Refund Overpayments	-3,857.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700053666	06.09.2017	Mental Health Residential 18-64	Provider Refund Overpayments	-3,540.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901335623	22.09.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,920.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053696	13.09.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,000.00	THE CROFT (RCH) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901330020	06.09.2017	Balance Sheet	FB Lottery Pay Deductions	8,943.38	THE FIREFIGHTERS CHARITY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901339841	27.09.2017	Balance Sheet	FB Lottery Pay Deductions	343.38	THE FIREFIGHTERS CHARITY
Revenue	Public Health	Public Health	Sexual Health	1901335393	20.09.2017	STI Tests & Treatment	Payments to other NHS Trusts	92.00	THE HILLINGDON HOSPITALS NHS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334637	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	104.94	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334640	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	209.88	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334635	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	104.94	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334878	08.09.2017	2 Year Old Funding	Payment to Private Contractors	11,455.20	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334879	08.09.2017	2 Year Old Funding	Payment to Private Contractors	2,291.04	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334880	08.09.2017	2 Year Old Funding	Payment to Private Contractors	12,600.72	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334948	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	29,268.48	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334950	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	39,164.20	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334951	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	10,949.04	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053697	13.09.2017	Physical Support Residential 65+	Provider Refund Overpayments	-900.68	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053699	13.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,107.50	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053698	13.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-908.15	THE ORCHARD HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Library Service	1901330030	06.09.2017	Public Libraries Central	Purchase of Books	181.00	THE STATIONERY OFFICE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901335467	20.09.2017	Elections	Rent of Buildings and Rooms	75.00	THE WILBERFORCE HALL
Revenue	Resources	Central Services	Central Services to the Public	1901335460	20.09.2017	Elections	Rent of Buildings and Rooms	75.00	THE WILBERFORCE HALL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334882	08.09.2017	2 Year Old Funding	Payment to Private Contractors	9,315.30	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334944	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	27,276.92	TOPS DAY NURSERY
Revenue	Resources	Central Services	Central Services to the Public	1901335465	20.09.2017	Elections	Rent of Buildings and Rooms	50.00	TOTLAND CHURCH HALL
Revenue	Resources	Central Services	Central Services to the Public	1901335458	20.09.2017	Elections	Rent of Buildings and Rooms	50.00	TOTLAND CHURCH HALL
Revenue	Resources	Central Services	Support Services	1901329998	06.09.2017	Payroll	Administration Fee Income	-1.36	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901339818	27.09.2017	Payroll	Administration Fee Income	-1.52	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901339818	27.09.2017	Balance Sheet	Transport Benevolent Fund Pay Deductions	30.45	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901329998	06.09.2017	Balance Sheet	Transport Benevolent Fund Pay Deductions	27.10	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901329994	06.09.2017	Payroll	Administration Fee Income	-294.29	UNISON
Revenue	Resources	Central Services	Support Services	1901340151	29.09.2017	Payroll	Administration Fee Income	-291.91	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901329994	06.09.2017	Balance Sheet	Unison Subs Pay Deductions	5,885.80	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901340151	29.09.2017	Balance Sheet	Unison Subs Pay Deductions	5,838.20	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901329995	06.09.2017	Balance Sheet	Unison Ancillary Pay Deductions	3.20	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901339816	27.09.2017	Balance Sheet	Unison Ancillary Pay Deductions	3.20	UNISON
Revenue	Public Health	Public Health	Sexual Health	1901329913	06.09.2017	STI Tests & Treatment	Payments to other NHS Trusts	279.17	UNIVERSITY HOSPITALS BRISTOL NHS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053668	06.09.2017	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-354.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053700	13.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,041.05	VECTA HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334883	08.09.2017	2 Year Old Funding	Payment to Private Contractors	19,854.14	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334942	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	30,080.12	VENTNOR COMMUNITY EARLY YEARS
Revenue	Place	Planning services	Environmental Initiatives	1901334600	06.09.2017	East Wight Landscape Partnership	Grants to External Bodies	3,750.00	VENTNOR EXCHANGE
Revenue	Resources	Central Services	Support Services	1901335516	22.09.2017	Telecommunications	Fixed Telephones	76,080.65	VIRGIN MEDIA PAYMENTS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901335446	20.09.2017	Balance Sheet	Bid Levy	8,043.54	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901335446	20.09.2017	Destination Bid VIOW	Administration Fee Income	-80.00	VISIT ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1901329987	06.09.2017	Disabled Facilities Grants	Capital Grants	9,857.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901339918	27.09.2017	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053631	06.09.2017	Physical Support Residential 65+	Provider Refund Overpayments	-454.93	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053645	06.09.2017	Physical Support Residential 65+	Provider Refund Overpayments	-6,223.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334634	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	104.94	WEST WIGHT NURSERY (ST SAVOIRS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334884	08.09.2017	2 Year Old Funding	Payment to Private Contractors	6,063.85	WEST WIGHT NURSERY (ST SAVOIRS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334940	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	25,343.52	WEST WIGHT NURSERY (ST SAVOIRS)
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901335046	13.09.2017	Youth- West Wight	Gas	21.82	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901335046	13.09.2017	Youth- West Wight	Water and Sewerage	25.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901335046	13.09.2017	Youth- West Wight	Electricity	43.03	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Public Health	Public Health	Sexual Health	1901335437	20.09.2017	STI Tests & Treatment	Payments to other NHS Trusts	122.70	WESTERN SUSSEX HOSPITALS NHS
Revenue	Place	Planning services	Environmental Initiatives	1901329703	01.09.2017	East Wight Landscape Partnership	Grants to External Bodies	1,950.75	WIGHT NATURE FUND
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334629	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	209.88	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334941	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	14,356.47	WINDMILLS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053634	06.09.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,240.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901325279	06.09.2017	Mental Health Nursing 18-64	Charges from Independent Providers	263.25	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334632	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	206.70	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334886	08.09.2017	2 Year Old Funding	Payment to Private Contractors	7,167.24	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334938	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	20,908.36	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334648	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	103.35	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334862	08.09.2017	2 Year Old Funding	Payment to Private Contractors	3,362.81	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334958	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	11,193.01	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334888	08.09.2017	2 Year Old Funding	Payment to Private Contractors	3,289.23	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334936	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	57,269.03	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334627	06.09.2017	Early Years Pupil Premium	Payment to Private Contractors	314.82	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334890	08.09.2017	2 Year Old Funding	Payment to Private Contractors	7,894.80	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901334933	08.09.2017	3 & 4 yr old funding	Payment to Private Contractors	36,658.67	YMCA WINCHESTER HOUSE DAY NURSERY

Revenue	Public Health	Public Health	Sexual Health	1901335394	20.09.2017	STI Tests & Treatment	Payments to other NHS Trusts	133.13	YORK TEACHING HOSPITAL NHS FOUNDATION TRUST
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	29.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mr Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	19.12	Mr Robert Seely Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	19.12	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	28.68	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Lowe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	66.93	Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.09.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr Brian Tyndall Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities		30.09.2017	Transitions Team	Employee Subsistence Expenses	17.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities		30.09.2017	Transitions Team	Employee Subsistence Expenses	6.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities		30.09.2017	Review/Quality Assurance	Employee Subsistence Expenses	3.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		30.09.2017	SEND Independent Advice & Support	Employee Subsistence Expenses	4.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		30.09.2017	Children In Care Team	Employee Subsistence Expenses	23.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		30.09.2017	Children In Care Team	Employee Subsistence Expenses	11.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		30.09.2017	L&D Officers	Employee Subsistence Expenses	7.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		30.09.2017	Leaving Care Team	Employee Subsistence Expenses	6.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		30.09.2017	Leaving Care Team	Employee Subsistence Expenses	13.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		30.09.2017	Children In Care Team	Employee Subsistence Expenses	3.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		30.09.2017	Children In Care Team	Employee Subsistence Expenses	3.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		30.09.2017	Fostering Team	Employee Subsistence Expenses	102.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		30.09.2017	Children In Need 1	Employee Subsistence Expenses	8.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		30.09.2017	SEND Independent Advice & Support	Employee Subsistence Expenses	7.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		30.09.2017	Children In Care Team	Employee Subsistence Expenses	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		30.09.2017	Referral & Assessment	Employee Subsistence Expenses	85.99	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations		30.09.2017	Fire Fighters Salaries	Employee Subsistence Expenses	6.55	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services		30.09.2017	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	7.36	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services		30.09.2017	Corporate Stores	Employee Subsistence Expenses	15.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities		30.09.2017	Mental Health Team	Relocation expenses	2,632.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		30.09.2017	Service Management (Children & Families)	Relocation expenses	5,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		30.09.2017	Reviewing Officer	Relocation expenses	2,507.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		30.09.2017	Reviewing Officer	Relocation expenses	1,700.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations		30.09.2017	Fire Fighters Salaries	Training	-78.12	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations		30.09.2017	Fire Fighters Salaries	Training	-2.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities		30.09.2017	Mental Health Team	Public Transport Fares	19.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities		30.09.2017	Review/Quality Assurance	Public Transport Fares	2.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities		30.09.2017	Mental Health Team	Public Transport Fares	19.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities (to be reallocated)		30.09.2017	Mental Health Day Services	Public Transport Fares	5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		30.09.2017	Commissioning Manager for Adult Social Care	Public Transport Fares	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities		30.09.2017	Mental Health Team	Public Transport Fares	46.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities		30.09.2017	Commissioning Manager Individual Support	Public Transport Fares	19.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities		30.09.2017	Review/Quality Assurance	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities		30.09.2017	Mental Health Team	Public Transport Fares	17.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities		30.09.2017	Mental Health Team	Public Transport Fares	16.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities		30.09.2017	Mental Health Team	Public Transport Fares	70.07	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities		30.09.2017	Mental Health Team	Public Transport Fares	5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities		30.09.2017	Mental Health Team	Public Transport Fares	14.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities		30.09.2017	Mental Health Team	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities		30.09.2017	Mental Health Team	Public Transport Fares	33.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities		30.09.2017	Mental Health Team	Public Transport Fares	36.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities		30.09.2017	Mental Health Team	Public Transport Fares	133.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		30.09.2017	Children In Need 3	Public Transport Fares	8.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		30.09.2017	Children In Need 3	Public Transport Fares	4.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		30.09.2017	Children In Need 3	Public Transport Fares	74.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		30.09.2017	Children In Need 3	Public Transport Fares	89.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		30.09.2017	Children In Need 3	Public Transport Fares	61.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		30.09.2017	SEND Independent Advice & Support	Public Transport Fares	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		30.09.2017	Children In Care Team	Public Transport Fares	25.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		30.09.2017	L&D Officers	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		30.09.2017	L&D Officers	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		30.09.2017	L&D Officers	Public Transport Fares	5.00	REDACTED PERSONAL DATA

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.09.2017	Fire Fighters Salaries	Travel Expenses	25.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2017	Environmental Health - Environmental Regulation & Protection	Travel Expenses	9.70	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2017	Licensing Services	Travel Expenses	14.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.09.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2017	Licensing Services	Travel Expenses	5.60	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	30.09.2017	A.O.N.B.	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.09.2017	Planning Management	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.09.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2017	Environmental Health - Business Regulation Protection	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.09.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.09.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.09.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.09.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.09.2017	Community Support Officers	Travel Expenses	4.80	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2017	Licensing Services	Travel Expenses	8.80	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30.09.2017	Options/Prevention & Register Team	Travel Expenses	2.80	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.09.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.09.2017	Community Support Officers	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.09.2017	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.09.2017	Community Support Officers	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.09.2017	Community Support Officers	Travel Expenses	0.90	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.09.2017	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.09.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.09.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.09.2017	Community Support Officers	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.09.2017	Community Support Officers	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.09.2017	Community Support Officers	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.09.2017	Community Support Officers	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2017	Environmental Health - Business Regulation Protection	Travel Expenses	8.90	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.09.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.09.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.09.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.09.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2017	Environmental Health - Business Regulation Protection	Travel Expenses	19.30	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.09.2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2017	Committee and Scrutiny Team	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2017	Pension Administration	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2017	Pension Administration	Travel Expenses	6.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2017	ICT Operations Manager	Travel Expenses	48.24	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2017	Pension Administration	Travel Expenses	6.70	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.09.2017	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.09.2017	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.09.2017	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Resources	Support Services	Support Services	Payroll	30.09.2017	Telecommunications	Car Allowances Lump Sum	80.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2017	Community Outreach	Stationery	2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2017	Mental Health Team	Stationery	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2017	No-Barriers	Sundry Office Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2017	Transitions Team	Sundry Office Expenses	7.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2017	Transitions Team	Sundry Office Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2017	Community Outreach	Sundry Office Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.09.2017	Wightcare	Sundry Office Expenses	13.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2017	Disabled Childrens Team	Sundry Office Expenses	4.98	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2017	Children in Care Team	Sundry Office Expenses	11.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2017	Children In Need 2	Sundry Office Expenses	10.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2017	Children in Care Team	Sundry Office Expenses	21.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2017	Children in Care Team	Sundry Office Expenses	4.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2017	Fostering Team	Sundry Office Expenses	10.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2017	Children In Need 1	Sundry Office Expenses	7.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2017	Children In Need 1	Sundry Office Expenses	106.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2017	Specialist Service Business Admin	Sundry Office Expenses	9.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2017	Disabled Childrens Team	Sundry Office Expenses	25.05	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.09.2017	Local Area Coordinators - Gen Prevention	Sundry Office Expenses	5.20	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.09.2017	Duke of Edinburgh Award	Sundry Office Expenses	2.18	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.09.2017	Fire Operations	Sundry Office Expenses	55.18	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.09.2017	Fire Operations	Sundry Office Expenses	34.40	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.09.2017	Fire Fighters Salaries	Sundry Office Expenses	75.44	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	30.09.2017	A.O.N.B.	Sundry Office Expenses	5.76	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	30.09.2017	East Wight Landscape Partnership	Sundry Office Expenses	2.12	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.09.2017	Diversity & Workforce	Sundry Office Expenses	120.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.09.2017	Parking Attendants	Sundry Office Expenses	50.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	30.09.2017	A.O.N.B.	Sundry Office Expenses	73.50	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.09.2017	Fire Support Staff	Sundry Office Expenses	35.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	30.09.2017	Medina Leisure Centre	Sundry Office Expenses	42.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.09.2017	Leisure Management & Admin	Sundry Office Expenses	100.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.09.2017	Parking Attendants	Sundry Office Expenses	57.34	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.09.2017	Elections	Sundry Office Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.09.2017	Elections	Sundry Office Expenses	13.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.09.2017	Elections	Sundry Office Expenses	6.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2017	LSIB (Local Safeguarding Childrens Board)	Professional Services	48.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2017	No-Barriers	Postage	2.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2017	Mental Health Team	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2017	Mental Health Team	Fixed Telephones	2.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.09.2017	Wightcare	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2017	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2017	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2017	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.09.2017	Fire Fighters Salaries	Fixed Telephones	8.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	31.08.2017	Schools Asset Management	Computer Software & Consumables	8.29	AMAZON
Revenue	Children's Services	Children's & Education Services	Early Years	GPC	05.09.2017	Early Years Team	Public Transport Fares	82.01	TRAINLINE
Revenue	Children's Services	Children's & Education Services	Early Years	GPC	05.09.2017	Early Years Team	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Management & Support Services	GPC	06.09.2017	Speech, Language and Communication	Public Transport Fares	82.01	TRAINLINE
Revenue	Children's Services	Children's & Education Services	Management & Support Services	GPC	06.09.2017	Speech, Language and Communication	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	11.09.2017	Commissioner Alternative Provision	Public Transport Fares	8.01	TRAINLINE

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.09.2017	Commissioner Alternative Provision	Public Transport Fares	8.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.09.2017	S.A.C.R.E	Public Transport Fares	7.91	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.09.2017	Education Out of School	Public Transport Fares	8.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.09.2017	Education Welfare Service	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.09.2017	S.A.C.R.E	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.09.2017	Education Welfare Service	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.09.2017	Education Out of School	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.09.2017	Pupil Premium Managed Centrally	General Materials	25.15	IDML
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	12.09.2017	Early Years Team	Public Transport Fares	13.31	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	12.09.2017	Early Years Team	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.09.2017	Pre-school Special Educational Needs	General Materials	5.13	AMAZON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.09.2017	Pre-school Special Educational Needs	General Materials	5.13	AMAZON
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	15.09.2017	Early Years Team	Public Transport Fares	2.81	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.09.2017	Childrens Services Finance Team	Staff Hotel & Accommodation Costs	50.00	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.09.2017	Childrens Services Finance Team	Public Transport Fares	64.77	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.09.2017	Childrens Services Finance Team	Public Transport Fares	4.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.09.2017	Childrens Services Finance Team	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.09.2017	Statutory Assessment and Review Team	Public Transport Fares	76.81	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.09.2017	Statutory Assessment and Review Team	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.09.2017	Specialist Teacher Advisors	General Materials	9.00	AMAZON
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	20.09.2017	Early Years Team	Public Transport Fares	47.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.09.2017	Independent Support for PPS	Consumable Cleaning Materials	5.70	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	21.09.2017	Speech, Language and Communication	Publications	38.49	PAYPAL J R PRESS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	25.09.2017	Speech, Language and Communication	General Educational Materials	43.00	WWW.STASS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.09.2017	Home to School Mainstream Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	25.09.2017	Pre-school Special Educational Needs	Staff Hotel & Accommodation Costs	33.33	HOTEL ON BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	25.09.2017	Pre-school Special Educational Needs	Public Transport Fares	55.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.09.2017	Home to School Mainstream Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.08.2017	Learning & Development Running Costs	Catering Purchases	2.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.08.2017	Specialist Cross-Council Training	Training	20.00	REGISTRARS OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.08.2017	Learning & Development Running Costs	Catering Purchases	2.00	THE SOUTHERN CO-OP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.09.2017	Learning & Development Running Costs	Catering Purchases	2.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.09.2017	Learning & Development Running Costs	Catering Purchases	13.24	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.09.2017	Learning & Development Running Costs	Consumable Cleaning Materials	1.71	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.09.2017	Specialist Service Business Admin	Catering Purchases	28.59	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.09.2017	Specialist Service Business Admin	Consumable Cleaning Materials	6.04	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.09.2017	Learning & Development Resource Centre	General Educational Materials	251.14	WWW.TTS-GROUPS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.09.2017	L&D Officers	Travel Expenses	48.80	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	04.09.2017	Long Term Conditions	Travel Expenses	8.01	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	04.09.2017	Long Term Conditions	Travel Expenses	8.01	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	04.09.2017	Long Term Conditions	Travel Expenses	8.01	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	04.09.2017	Long Term Conditions	Travel Expenses	8.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	04.09.2017	Early Years Team	Travel Expenses	8.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	05.09.2017	Early Years Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.09.2017	Learning & Development Running Costs	Catering Purchases	2.92	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.09.2017	Specialist Cross-Council Training	Training	129.00	ACM TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.09.2017	Specialist Cross-Council Training	Training	285.00	PAYPAL ACT NOW
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	05.09.2017	Adult Social Care - Workforce Development	Travel Expenses	15.76	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2017	Learning & Development Running Costs	Catering Purchases	2.00	CO-OP GROUP 070620
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2017	Learning & Development Running Costs	General Materials	11.48	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2017	Commissioning ACL	General Materials	356.54	HOBBYCRAFT (INTERNET)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2017	Commissioning ACL	General Materials	18.17	HOBBYCRAFT (INTERNET)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2017	Commissioning ACL	General Materials	177.92	HOBBYCRAFT (INTERNET)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2017	Commissioning ACL	General Materials	2.59	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2017	Personal & Community Development Learning	General Materials	8.50	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2017	Commissioning ACL	General Materials	341.67	PAYPAL WORKS STORES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2017	Commissioning ACL	General Materials	79.75	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2017	Commissioning ACL	General Materials	130.00	WWW.THEWORKS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	07.09.2017	Early Years Team	Travel Expenses	198.33	PREMIER TRAVEL INN
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	07.09.2017	Early Years Team	Travel Expenses	55.59	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.09.2017	Learning & Development Running Costs	Postage	3.62	THE POST OFFICE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	08.09.2017	Early Years Team	Training	12.50	LIVEBUZZ
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	08.09.2017	Early Years Team	Training	25.00	LIVEBUZZ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.09.2017	Personal & Community Development Learning	General Materials	70.13	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.09.2017	L&D Officers	Travel Expenses	17.87	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.09.2017	L&D Officers	Travel Expenses	7.91	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.09.2017	Learning & Development Running Costs	Catering Purchases	6.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	13.09.2017	Early Years Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.09.2017	L&D Officers	Travel Expenses	25.75	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.09.2017	L&D Officers	Travel Expenses	16.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.09.2017	Specialist Cross-Council Training	Training	299.00	LIME LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.09.2017	Commissioning ACL	General Materials	1.25	HOBBYCRAFT (INTERNET)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.09.2017	Learning & Development Running Costs	Catering Purchases	4.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.09.2017	Specialist Cross-Council Training	Training	240.00	WWW.KINGS-SOUTHSEA.COM
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	15.09.2017	Early Years Team	Travel Expenses	8.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.09.2017	Early Years Team	Travel Expenses	323.03	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.09.2017	Personal & Community Development Learning	General Materials	17.08	HOBBYCRAFT (INTERNET)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.09.2017	L&D Officers	Travel Expenses	14.50	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.09.2017	Learning & Development Running Costs	Catering Purchases	21.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.09.2017	L&D Officers	Travel Expenses	6.78	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.09.2017	L&D Officers	Travel Expenses	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.09.2017	L&D Officers	Travel Expenses	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.09.2017	Learning & Development Running Costs	Catering Purchases	22.50	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.09.2017	Learning & Development Running Costs	Consumable Cleaning Materials	0.83	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.09.2017	Commissioning ACL	General Materials	34.82	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.09.2017	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	22.09.2017	Adult Social Care - Workforce Development	Training	145.39	PAYPAL EDGE TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.09.2017	L&D Officers	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.09.2017	L&D Officers	Travel Expenses	80.89	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.09.2017	Commissioning ACL	General Materials	17.50	HOBBYCRAFT (INTERNET)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.09.2017	Adult Community Learning	Licences	6.24	POST OFFICE COUNTERS

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.09.2017	Learning & Development Running Costs	Catering Purchases	4.00	CO-OP GROUP 070624
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.09.2017	DoLS/MCA	Travel Expenses	74.77	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.09.2017	DoLS/MCA	Travel Expenses	74.77	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.09.2017	DoLS/MCA	Travel Expenses	74.77	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.09.2017	DoLS/MCA	Travel Expenses	74.77	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.09.2017	DoLS/MCA	Travel Expenses	74.77	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.09.2017	L&D Officers	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.09.2017	Commissioning ACL	General Materials	-26.25	HOBBYCRAFT (INTERNET)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.09.2017	Learning & Development Running Costs	Catering Purchases	10.75	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	31.01.2017	Director of Adult Social Services	Conference Expenses	-450.00	WWW.LOCAL.GOV.UK
Revenue	Place	Central Services	Central Services to the Public	GPC	05.09.2017	Registration Of Births,Deaths, Marriages	Public Transport Fares	74.77	TRAINLINE
Revenue	Place	Central Services	Central Services to the Public	GPC	21.09.2017	Coroner	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2017	Reviewing Officer	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2017	Reviewing Officer	Public Transport Fares	48.80	REFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2017	Reviewing Officer	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2017	Reviewing Officer	Public Transport Fares	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2017	Reviewing Officer	Public Transport Fares	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.09.2017	Reviewing Officer	Public Transport Fares	100.66	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2017	Reviewing Officer	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2017	Reviewing Officer	Public Transport Fares	33.43	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2017	Reviewing Officer	Public Transport Fares	60.16	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2017	Reviewing Officer	Vehicle Hire External	47.56	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2017	Early Help Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2017	Early Help Team	Catering Purchases	17.05	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.09.2017	Childrens Rights & Participation	Public Transport Fares	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.09.2017	Childrens Rights & Participation	Public Transport Fares	4.40	SELFERVE TICKET
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2017	Early Help Team	Catering Purchases	7.02	NEWPORT HIGH STREET CENTRAL STORES
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	29.08.2017	Emergency Management	Public Transport Fares	25.50	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	08.09.2017	Emergency Management	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	21.09.2017	Emergency Management	Public Transport Fares	18.20	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	25.09.2017	Emergency Management	Public Transport Fares	25.40	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	26.09.2017	Emergency Management	Public Transport Fares	25.50	WIGHTLINK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	30.08.2017	DDP (Developing Differently In Part.)	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.09.2017	Diversity & Workforce	Public Transport Fares	46.40	REFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.09.2017	Fire Operations	Catering Purchases	8.10	W M MORRISONS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	12.09.2017	DDP (Developing Differently In Part.)	Public Transport Fares	13.94	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.09.2017	Diversity & Workforce	Catering Purchases	86.62	BOOKER LIMITED COWES
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	15.09.2017	Roman Villa Newport	Operational Equipment	66.98	ESSENTIALAIDS.COM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	19.09.2017	Museums & Collections Management	Marketing Costs	61.85	LONDON EMBLEM LIMITED
Revenue	Place	Cultural and Related Services	Library Service	GPC	21.09.2017	Public Libraries Central	Stationery	14.12	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	22.09.2017	Museums & Collections Management	Public Transport Fares	22.60	WEST COWES TICKET OFFICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	27.09.2017	Young Roots Project	Hire of facilities	65.60	W M MORRISONS
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	27.09.2017	Young Roots Project	Hire of facilities	28.43	W M MORRISONS
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	27.09.2017	Museums & Collections Management	Marketing Costs	10.78	AMAZON
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	31.08.2017	Commercial Sales Team	Advertising & Publicity	4.00	FACEBK 582HDSMT2
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	07.09.2017	Fairway Sports Complex	Operational Equipment	98.28	NET WORLD SPORTS
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	19.09.2017	Leisure Access System	Payment to Private Contractors	250.00	WWW.POSTCODEANYWHERE.CO.UK
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	26.09.2017	Leisure Management & Admin	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	07.09.2017	Trading Standards	Staff Hotel & Accommodation Costs	181.67	TRAVELODGE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	20.09.2017	Trading Standards	Staff Hotel & Accommodation Costs	6.67	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2017	ICS & Data	Public Transport Fares	28.70	WWW.TPXPRESS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2017	ICS & Data	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.09.2017	Branstone Farm Studies Centre	General Materials	144.94	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2017	Disabled Childrens Team	Travel Expenses	15.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	16.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	8.10	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2017	Disabled Childrens Team	Travel Expenses	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2017	Referral & Assessment	Travel Expenses	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2017	Disabled Childrens Team	Travel Expenses	48.80	REFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2017	Disabled Childrens Team	Travel Expenses	52.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2017	Disabled Childrens Team	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2017	Referral & Assessment	Travel Expenses	8.00	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2017	Disabled Childrens Team	Travel Expenses	15.35	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2017	Disabled Childrens Team	Employee Subsistence Expenses	5.29	WIGHTLINK FERRIES PSD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2017	Disabled Childrens Team	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	21.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	42.00	PAYPAL CARRINGTON R
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2017	Disabled Childrens Team	Travel Expenses	15.75	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2017	Referral & Assessment	Travel Expenses	15.35	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.09.2017	Referral & Assessment	Employee Subsistence Expenses	5.29	WIGHTLINK FERRIES PSD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.09.2017	Referral & Assessment	Travel Expenses	15.75	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	8.10	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	22.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2017	Disabled Childrens Team	Travel Expenses	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2017	Children In Need 2	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2017	Children In Need 2	Travel Expenses	5.56	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2017	Disabled Childrens Team	Travel Expenses	50.72	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.08.2017	Island Futures Careers & Employability	Travel Expenses	27.39	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.08.2017	Island Futures Careers & Employability	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.08.2017	Island Futures Careers & Employability	Travel Expenses	8.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.09.2017	Education & Participation	Travel Expenses	28.71	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.09.2017	Education & Participation	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.09.2017	Island Futures Careers & Employability	Travel Expenses	27.39	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.09.2017	Transitions Team	Vehicle Hire External	-40.00	ENTERPRISE RENT-A-CAR
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.09.2017	The Heights	Licences	22.89	ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2017	Fostering Team	Public Transport Fares	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2017	Fostering Team	Public Transport Fares	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Resources	Central Services	Central Services to the Public	GPC	31.08.2017	Revenues & Benefits Managerial & Administration	Public Transport Fares	48.50	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	31.08.2017	Organisational Change Team	Staff Hotel & Accommodation Costs	73.49	PREMIER INN
Revenue	Resources	Central Services	Support Services	GPC	31.08.2017	Shared Services Manager	Staff Hotel & Accommodation Costs	73.49	PREMIER INN
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	11.09.2017	Benefits Manager	Public Transport Fares	101.50	FIRST TRANSPENNINE EXPRESS

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2017	Fostering Team	Travel Expenses	287.47	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2017	Children in Care Team	Public Transport Fares	28.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2017	Children in Care Team	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2017	Children in Care Team	Travel Expenses	10.00	CITY WIDE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2017	Children in Care Team	Public Transport Fares	18.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2017	Support for Looked After Children	Travel Expenses	36.00	CITY WIDE TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2017	Support for Looked After Children	Support Children	135.00	THE RYDEALE GUEST HOUSE, SHANKLIN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2017	Children in Care Team	Vehicle Hire External	38.59	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2017	Children in Care Team	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2017	Support for Looked After Children	Support Children	630.00	THE RYDEALE GUEST HOUSE, SHANKLIN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2017	Support for Looked After Children	Support Children	10.00	LINCOLNSHIRE CC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2017	Support for Looked After Children	Travel Expenses	56.40	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2017	Support for Looked After Children	Support Children	9.25	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2017	Children in Care Team	Vehicle Hire External	32.16	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2017	Support for Looked After Children	Public Transport Fares	28.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2017	Children in Care Team	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2017	Support for Looked After Children	Support Children	-10.00	LINCOLNSHIRE CC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2017	Children in Care Team	Public Transport Fares	52.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2017	Children in Care Team	Public Transport Fares	27.35	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2017	Support for Looked After Children	Support Children	72.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.08.2017	Island Learning Centre	Schools Learning Resources (not ICT)	20.62	AMAZON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.09.2017	Island Learning Centre	Schools Learning Resources (not ICT)	41.62	AMAZON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.09.2017	Island Learning Centre	Training	4.25	SANSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.09.2017	Island Learning Centre	Training	41.27	SANSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.09.2017	Island Learning Centre	Consumable Cleaning Materials	108.21	8 & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.09.2017	Island Learning Centre	Training	100.00	THE MILL HILL SCHOOL FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.09.2017	Island Learning Centre	Sundry Office Expenses	41.25	WWW.TES.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.09.2017	Island Learning Centre	Sundry Office Expenses	49.50	WWW.TES.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.09.2017	Island Learning Centre	Schools Learning Resources (not ICT)	47.92	WATERSTONES.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.09.2017	Island Learning Centre	Client Expenses	51.22	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.09.2017	Island Learning Centre	Schools Learning Resources (not ICT)	94.50	SEAWHITE OF BRIGHTON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.09.2017	Island Learning Centre	Client Expenses	40.54	IAA T/A AMAZON WORLD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.09.2017	Island Learning Centre	Client Expenses	40.00	ISLAND PLANETARIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.09.2017	Island Learning Centre	Schools Learning Resources - Swimming	12.16	AMAZON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2017	Court Work & Consultancy Services	Professional Services	10.00	SOUTHAMPTON CITY COUNCIL
Revenue	Resources	Central Services	Support Services	GPC	21.09.2017	Legal Services Section	Travel Expenses	112.86	TRAINLINE
Revenue	Place	Homelessness	Homelessness	GPC	29.08.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	286.67	MEDEHAMSTEDE HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	19.09.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	615.00	MEDEHAMSTEDE HOTEL
Revenue	Resources	Central Services	Support Services	GPC	29.08.2017	Corporate Stores	Public Transport Fares	3.50	GOSPORT FERRY LTD
Revenue	Resources	Central Services	Support Services	GPC	31.08.2017	Corporate Stores	Public Transport Fares	3.50	WWW.GOSPORTFERRY.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	06.09.2017	Corporate Stores	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	07.09.2017	Corporate Stores	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	07.09.2017	Corporate Stores	Training	111.00	DRIVING STANDARDS AGENCY
Revenue	Resources	Central Services	Support Services	GPC	11.09.2017	Corporate Stores	Training	-111.00	DRIVING STANDARDS AGENCY
Revenue	Resources	Central Services	Support Services	GPC	18.09.2017	Corporate Stores	General Materials	28.87	8 & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	20.09.2017	Corporate Stores	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	20.09.2017	Corporate Stores	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	20.09.2017	Corporate Stores	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	20.09.2017	Corporate Stores	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	20.09.2017	Corporate Stores	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	22.09.2017	Corporate Stores	Training	111.00	DRIVING STANDARDS AGENCY
Revenue	Resources	Central Services	Support Services	GPC	27.09.2017	Corporate Stores	Public Transport Fares	3.50	GOSPORT FERRY LTD
Revenue	Resources	Central Services	Support Services	GPC	13.09.2017	Pension Administration	Public Transport Fares	28.80	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	13.09.2017	Pension Administration	Public Transport Fares	153.31	TRAINLINE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.09.2017	Commercial Sales Team	Advertising & Publicity	50.00	KARIZMA DESIGN LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	18.09.2017	Commercial Sales Team	Advertising & Publicity	16.00	CHANT LOCK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	25.09.2017	Commercial Sales Team	Advertising & Publicity	203.50	WWW.WBC.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	26.09.2017	Commercial Sales Team	Advertising & Publicity	41.64	THE RANGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	30.08.2017	Medina Theatre	Operational Equipment	49.00	CP-LIGHTING.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	11.09.2017	Medina Leisure Centre	Operational Equipment	49.83	CHAIN REACTION CYCLES
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	13.09.2017	Medina Theatre	Operational Equipment	740.39	WWW.THOMANN.DE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	13.09.2017	The Heights	Operational Equipment	139.23	STUDIO SPARES
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	14.09.2017	Medina Leisure Centre	Operational Equipment	224.34	WWW.THOMANN.DE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.09.2017	Medina Leisure Centre	Operational Equipment	2,671.96	WWW.THOMANN.DE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	18.09.2017	Medina Leisure Centre	Catering Purchases	559.00	MBS WHOLESale LTD
Revenue	Chief Executive	Central Services	Support Services	GPC	22.09.2017	Chief Executive	Public Transport Fares	15.00	HOVERTRAVEL LTD
Revenue	Chief Executive	Central Services	Support Services	GPC	22.09.2017	Chief Executive	Public Transport Fares	6.00	TICKET OFFICE SALE
Revenue	Chief Executive	Central Services	Support Services	GPC	26.09.2017	Chief Executive	Public Transport Fares	29.10	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Support Services	GPC	26.09.2017	Chief Executive	Public Transport Fares	8.70	REB FUNNEL GROUP
Revenue	Chief Executive	Central Services	Support Services	GPC	04.09.2017	Print Link	Office Equipment	198.99	QUITE SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	GPC	05.09.2017	ICT Refresh Programme	Licences	3,750.00	WWW.CLEVERBRIDGE.NET
Revenue	Resources	Central Services	Support Services	GPC	12.09.2017	ICT CCR	Office Equipment	11.95	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	12.09.2017	ICT Refresh Programme	Computer Purchase & Rental	330.82	FLEXTRONICS
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	13.09.2017	Youth Offending Team	Office Equipment	13.32	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	15.09.2017	ICT CCR	Office Equipment	14.15	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	20.09.2017	ICT CCR	Consumable Cleaning Materials	8.37	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	20.09.2017	ICT Operations Manager	Travel Expenses	48.80	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	22.09.2017	ICT CCR	Consumable Cleaning Materials	8.37	DISCOUNTED CLEANING SUPPLIES
Revenue	Regeneration	Economic Development	Economic Development	GPC	07.09.2017	One-Public Estate	Catering Equipment	14.95	FRENCH FRANKS FOOD COMPANY
Revenue	Chief Executive	Central Services	Support Services	GPC	08.09.2017	Strategic Partnerships, Consultation & Business	Payment to Private Contractors	249.17	SURVYMONKEY.COM
Revenue	Regeneration	Central Services	Support Services	GPC	25.08.2017	County Hall,Newport	Furniture and Fittings	138.00	KEY INDUSTRIAL EQUIPME
Revenue	Regeneration	Central Services	Support Services	GPC	31.08.2017	County Hall,Newport	Office Equipment	18.29	W HURST & SON (LW) LTD
Revenue	Resources	Central Services	Support Services	GPC	27.09.2017	County Hall Central Mail Room	Clothing & Laundry	103.91	IDML
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	30.08.2017	Fire Fighters Salaries	Public Transport Fares	43.65	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.09.2017	Diversity & Workforce	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.09.2017	Diversity & Workforce	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.09.2017	Fire Fighters Salaries	Public Transport Fares	75.22	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	27.09.2017	Diversity & Workforce	Public Transport Fares	46.40	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	12.09.2017	DDIP (Developing Differently In Part.)	Public Transport Fares	100.99	FLYBE.COM
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	12.09.2017	DDIP (Developing Differently In Part.)	Public Transport Fares	18.80	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.09.2017	Diversity & Workforce	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.09.2017	DDIP (Developing Differently In Part.)	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.09.2017	Business Support - Fire	Stationery	12.50	THE NEW REMBRANDT GALLERY

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	26.09.2017	Fostering Team	Purchase of Books	51.30	WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2017	Beaulieu House	Travel Expenses	13.94	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2017	Beaulieu House	Travel Expenses	7.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2017	Beaulieu House	Catering Purchases	84.00	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2017	Beaulieu House	General Materials	10.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2017	Beaulieu House	Catering Purchases	18.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2017	Beaulieu House	General Materials	17.61	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2017	Beaulieu House	General Materials	7.00	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2017	Beaulieu House	General Materials	30.00	HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2017	Beaulieu House	Catering Purchases	120.75	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2017	Beaulieu House	General Materials	73.05	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2017	Beaulieu House	Catering Purchases	8.50	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2017	Beaulieu House	Catering Purchases	19.57	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2017	Beaulieu House	Catering Purchases	98.70	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2017	Beaulieu House	General Materials	33.50	FLOWER GARDEN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2017	Beaulieu House	General Materials	9.00	TIMPSON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2017	Beaulieu House	General Materials	39.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2017	Beaulieu House	General Materials	59.95	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2017	Beaulieu House	General Materials	9.51	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2017	Beaulieu House	General Materials	29.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2017	Beaulieu House	Catering Purchases	83.35	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2017	Beaulieu House	Catering Purchases	185.96	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2017	Beaulieu House	Catering Purchases	102.00	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2017	Beaulieu House	General Materials	10.99	W HURST & SON (LW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2017	Beaulieu House	General Materials	19.07	8 & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2017	Beaulieu House	General Materials	8.38	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2017	Beaulieu House	General Materials	29.94	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2017	Beaulieu House	General Materials	30.47	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2017	Beaulieu House	Catering Purchases	76.20	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2017	Beaulieu House	General Materials	8.98	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2017	Beaulieu House	Catering Purchases	73.15	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2017	Beaulieu House	General Materials	44.21	BETAPAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2017	Beaulieu House	General Materials	41.98	THOMPSONS GARDEN CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2017	Beaulieu House	General Materials	19.99	MEDINA GARDEN CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2017	Beaulieu House	General Materials	48.19	8 & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2017	Beaulieu House	General Materials	17.48	SCREWFIX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2017	Beaulieu House	Licences	147.00	TV LICENSING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2017	Beaulieu House	Catering Purchases	102.05	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2017	Beaulieu House	Catering Purchases	67.70	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2017	Beaulieu House	General Materials	16.16	AMAZON
Revenue	Corporate Items	Capital	Capital	GPC	31.08.2017	Cor Project	Public Transport Fares	6.70	WIGHTLINK LTD
Revenue	Corporate Items	Capital	Capital	GPC	12.09.2017	Cor Project	Public Transport Fares	6.70	WIGHTLINK LTD
Revenue	Corporate Items	Capital	Capital	GPC	12.09.2017	Cor Project	Public Transport Fares	17.40	WIGHTLINK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.09.2017	The Laurels	Catering Purchases	56.97	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.09.2017	The Laurels	Catering Purchases	9.57	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.09.2017	The Laurels	Catering Purchases	10.90	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.09.2017	The Laurels	Catering Purchases	0.08	W M MORRISONS
Revenue	Regeneration	Planning Services	Economic Development	GPC	29.08.2017	Director of Regeneration	Conference Expenses	570.00	RAWLINGS HOTEL_COWES
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	19.09.2017	Commissioning Manager Individual Support	Public Transport Fares	106.90	TRAINLINE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.09.2017	Wightcare	Operational Equipment	186.66	AMAZON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.09.2017	Wightcare	Operational Equipment	109.30	AMAZON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.09.2017	Wightcare	Operational Equipment	21.66	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.09.2017	Wightcare	Public Transport Fares	87.11	TRAINLINE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.09.2017	Wightcare	Operational Equipment	199.80	AMAZON
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	01.09.2017	IOW Festival Costs	Operational Equipment	193.00	BRITANNIA PAINTS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	07.09.2017	Rights of Way Operations	Sundry Office Expenses	64.00	THE NATIONL ARCHIVES BOOK SHOP
Revenue	Place	Highways and Transport Services	Parking Services	GPC	13.09.2017	Parking Attendants	Training	73.20	STAGECOACH SOUTH
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	14.09.2017	Play Development	Travel Expenses	48.80	REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	25.09.2017	Beach Safety & Inspection / Beach Awards	Staff Hotel & Accommodation Costs	127.50	RAMADA PLAZA WREXHAM
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	25.09.2017	Beach Safety & Inspection / Beach Awards	Staff Hotel & Accommodation Costs	127.50	THE LEMON TREE (WREXHAM)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.09.2017	Overbook	Catering Purchases	4.05	TESCO STORES 5661
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.09.2017	Island Learning Centre	Teaching Materials	41.00	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.09.2017	Island Learning Centre	Teaching Materials	157.00	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.09.2017	Island Learning Centre	Schools Learning Resources (not ICT)	1.85	AMAZON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.09.2017	Island Learning Centre	Schools Learning Resources (not ICT)	10.81	AMAZON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.09.2017	Island Learning Centre	Schools Learning Resources (not ICT)	12.75	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.09.2017	Island Learning Centre	Schools Learning Resources (not ICT)	113.41	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.09.2017	Island Learning Centre	Medical Fees and Staff Welfare	5.85	AMAZON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.09.2017	Island Learning Centre	Schools Learning Resources (not ICT)	15.29	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.09.2017	Island Learning Centre	Schools Learning Resources (not ICT)	4.80	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.09.2017	Island Learning Centre	Schools Learning Resources (not ICT)	25.42	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.09.2017	Island Learning Centre	Schools Learning Resources (not ICT)	83.16	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.09.2017	Island Learning Centre	Schools Learning Resources (not ICT)	2.84	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.09.2017	Island Learning Centre	Teaching Materials	44.62	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.09.2017	Island Learning Centre	Teaching Materials	125.06	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.09.2017	Island Learning Centre	Schools Learning Resources (not ICT)	18.87	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.09.2017	Island Learning Centre	Schools Learning Resources (not ICT)	10.40	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.09.2017	Island Learning Centre	Schools Learning Resources (not ICT)	8.73	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.09.2017	Island Learning Centre	Schools Learning Resources (not ICT)	13.80	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	133.17	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	370.82	CURRYS T/SALES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	60.97	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	21.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2017	Leaving Care Costs	Operational Equipment	26.61	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2017	Leaving Care Costs	Operational Equipment	53.26	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2017	Leaving Care Costs	Operational Equipment	30.77	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	49.78	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	23.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	19.57	AMAZON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	30.08.2017	Fostering Team	Public Transport Fares	60.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2017	Support for Looked After Children	Support Children	15.79	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2017	Support for Looked After Children	Support Children	24.48	BOOTS,1003

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2017	Children in Care Team	Public Transport Fares	51.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2017	Support for Looked After Children	Transport of Clients	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2017	Fostering Team	Public Transport Fares	50.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2017	Fostering Team	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2017	Fostering Team	Public Transport Fares	22.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2017	Support for Looked After Children	Transport of Clients	62.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.09.2017	Fostering Team	Public Transport Fares	56.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2017	Fostering Team	Public Transport Fares	22.43	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	32.65	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2017	Fostering Team	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2017	Support for Looked After Children	Transport of Clients	48.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2017	Leaving Care Team	Transport of Clients	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2017	Leaving Care Team	Public Transport Fares	25.75	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2017	Children in Care Team	Public Transport Fares	86.40	WWW.TPEXPRESS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	20.70	CONSTRUCTION INDUSTRY TRAINING BOARD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.09.2017	Childrens Rights & Participation	Public Transport Fares	80.43	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2017	Children in Care Team	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2017	Support for Looked After Children	Transport of Clients	25.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2017	Leaving Care Team	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2017	Leaving Care Team	Public Transport Fares	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2017	Leaving Care Team	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2017	Leaving Care Team	Travel Expenses	79.16	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2017	Leaving Care Team	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2017	Children in Care Team	Public Transport Fares	45.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2017	Leaving Care Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2017	Leaving Care Team	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2017	Fostering Team	Vehicle Hire External	57.72	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2017	Leaving Care Team	Travel Expenses	2.50	GOV.UK/DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2017	Leaving Care Costs	Transport of Clients	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2017	Fostering Team	Public Transport Fares	53.91	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2017	Leaving Care Team	Vehicle Hire External	27.93	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2017	Leaving Care Team	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2017	Leaving Care Team	Travel Expenses	41.67	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	44.92	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	239.77	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2017	Leaving Care Team	Public Transport Fares	46.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2017	Fostering Team	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2017	Leaving Care Team	Vehicle Hire External	77.71	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	493.23	IOW COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	135.00	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2017	Leaving Care Team	Public Transport Fares	155.44	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2017	Leaving Care Team	Public Transport Fares	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	72.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	9.25	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.09.2017	Workshop Initiative Support in Education	General Materials	32.19	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.09.2017	Workshop Initiative Support in Education	General Materials	92.00	AXMINSTER TOOLS & MACHINERY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.09.2017	Workshop Initiative Support in Education	General Materials	10.94	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.09.2017	Workshop Initiative Support in Education	General Materials	8.57	LIDL UK
Revenue	Resources	Central Services	Support Services	GPC	30.08.2017	Telecommunications	Computer Purchase & Rental	631.36	EBUYER (UK) LTD
Revenue	Resources	Central Services	Support Services	GPC	31.08.2017	ICT Refresh Programme	Licences	239.80	PAIPAL NETEX SRO
Revenue	Resources	Central Services	Support Services	GPC	02.09.2017	ICT Refresh Programme	Computer Purchase & Rental	24.87	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	08.09.2017	Guildhall Museum	Maintenance of Operational Equipment	12.99	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	11.09.2017	Telecommunications	Accommodation Costs - Bed & Breakfast	310.81	PREMIER TRAVEL INN
Revenue	Resources	Central Services	Support Services	GPC	11.09.2017	Telecommunications	Travel Expenses	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	12.09.2017	ICT Contracts	Computer Maintenance	67.70	FASTHOSTS INTERNET
Revenue	Resources	Central Services	Support Services	GPC	12.09.2017	ICT CCR	Office Equipment	5.99	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	12.09.2017	ICT CCR	Stationery	9.97	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	25.09.2017	ICT Refresh Programme	Computer Purchase & Rental	43.78	WWW.PCWB.COM
Revenue	Resources	Central Services	Support Services	GPC	25.09.2017	ICT Refresh Programme	Licences	1,041.67	WWW.CLEVERBRIDGE.NET
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	30.08.2017	The Heights	Computer Purchase & Rental	9.36	AMAZON
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	30.08.2017	The Heights	Maintenance of Operational Equipment	19.15	WOODS TRADE SUPPLY
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	01.09.2017	The Heights	Maintenance of Operational Equipment	48.33	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	01.09.2017	The Heights	Maintenance of Operational Equipment	22.04	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	01.09.2017	The Heights	Maintenance of Operational Equipment	48.56	SCREWFIX
Revenue	Resources	Central Services	Support Services	GPC	21.09.2017	Litigation Costs	Legal Fees - Other Parties	1.00	COMPANIES HOUSE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2017	Children In Need 1	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.09.2017	Children In Need 1	Vehicle Hire External	67.82	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2017	Children In Need 1	Public Transport Fares	50.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2017	Children In Need 1	Vehicle Hire External	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2017	Children In Need 1	Vehicle Hire External	46.33	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2017	Children In Need 1	Client Expenses	40.34	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2017	Children In Need 1	Client Expenses	151.24	PARKDEAN HOLIDAY PARKS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.09.2017	Children In Need 1	Public Transport Fares	16.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2017	Children In Need 1	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2017	Children In Need 1	Client Expenses	156.88	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2017	Children In Need 1	Client Expenses	81.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2017	Children In Need 1	Vehicle Hire External	43.56	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.09.2017	Short Breaks	Public Transport Fares	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2017	Service Management (Children & Families)	Public Transport Fares	29.43	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2017	Service Management (Children & Families)	Public Transport Fares	-18.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2017	Service Management (Children & Families)	Public Transport Fares	20.86	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2017	Service Management (Children & Families)	Public Transport Fares	-19.70	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2017	Service Management (Children & Families)	Public Transport Fares	23.41	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2017	Service Management (Children & Families)	Public Transport Fares	20.86	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2017	Service Management (Children & Families)	Public Transport Fares	27.08	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2017	Service Management (Children & Families)	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	14.09.2017	Pension Administration	Public Transport Fares	5.58	WIGHTLINK LTD
Revenue	Resources	Central Services	Support Services	GPC	14.09.2017	Pension Administration	Public Transport Fares	86.20	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2017	Children In Need 1	Public Transport Fares	-48.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2017	Children In Need 1	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2017	Children In Need 1	Public Transport Fares	139.73	LASTMINUTE.COM

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2017	Children In Need 1	Public Transport Fares	27.35	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2017	Children In Need 1	Public Transport Fares	44.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2017	Children In Need 1	Public Transport Fares	72.86	ENTERPRISE RENT-A-CAR
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.09.2017	Fire Technical Support	General Materials	29.46	B & Q 1163
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.09.2017	Fire Technical Support	Maintenance of Operational Equipment	0.00	JEWSON
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.09.2017	Fire Technical Support	Maintenance of Operational Equipment	0.00	JEWSON
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.09.2017	Fire Technical Support	Maintenance of Operational Equipment	0.00	JEWSON
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.09.2017	Fire Technical Support	Maintenance of Operational Equipment	39.07	JEWSON
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.09.2017	Fire Technical Support	Operational Equipment	134.46	WWW.GBBELTING.COM
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.09.2017	Fire Technical Support	Operational Equipment	419.00	REX CRYSTAL FIXINGS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.09.2017	Fire Technical Support	Operational Equipment	116.18	ISLAND DIVERS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.09.2017	Adelaide Resource Centre	Minor Works	24.86	W HURST & SON (L/W) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.09.2017	Adelaide Resource Centre	Catering Purchases	69.12	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.09.2017	Adelaide Resource Centre	Minor Works	4.78	W HURST & SON (L/W) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.09.2017	Adelaide Resource Centre	Catering Purchases	100.14	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.09.2017	Adelaide Resource Centre	Minor Works	6.67	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.09.2017	Adelaide Resource Centre	Catering Purchases	8.35	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.09.2017	Adelaide Resource Centre	Catering Purchases	85.48	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.09.2017	Adelaide Resource Centre	Catering Purchases	22.96	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.09.2017	Adelaide Resource Centre	Catering Purchases	27.38	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.09.2017	Adelaide Resource Centre	Minor Works	7.46	W HURST & SON (L/W) LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	08.09.2017	Economic Development	Public Transport Fares	16.40	RED FUNNEL GROUP
Revenue	Regeneration	Planning services	Economic Development	GPC	01.09.2017	Economic Development	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	18.09.2017	Economic Development	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	26.09.2017	Economic Development	Public Transport Fares	13.94	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2017	Children in Care Team	Vehicle Hire External	133.60	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2017	Children in Care Team	Vehicle Hire External	76.40	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2017	Children in Care Team	Vehicle Hire External	67.03	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2017	Children in Care Team	Vehicle Hire External	72.63	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2017	Children in Care Team	Vehicle Hire External	40.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2017	Children in Care Team	Vehicle Hire External	40.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2017	Children in Care Team	Vehicle Hire External	40.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2017	Children in Care Team	Vehicle Hire External	40.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2017	Children in Care Team	Vehicle Hire External	40.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2017	Children in Care Team	Vehicle Hire External	94.87	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2017	Children in Care Team	Vehicle Hire External	53.37	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2017	Children in Care Team	Public Transport Fares	45.59	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2017	Children in Care Team	Public Transport Fares	83.64	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2017	Children in Care Team	Transport of Clients	22.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2017	Children in Care Team	Transport of Clients	48.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2017	Children in Care Team	Public Transport Fares	27.35	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2017	Children in Care Team	Transport of Clients	25.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2017	Children in Care Team	Public Transport Fares	83.64	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2017	Children in Care Team	Support Children	34.00	DVLA DRIVER ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2017	Children in Care Team	Public Transport Fares	36.00	CITY WIDE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2017	Children in Care Team	Transport of Clients	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2017	Children in Care Team	Support Children	34.00	DVLA DRIVER ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2017	Children in Care Team	Transport of Clients	21.00	WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.09.2017	Children In Need 3	Office Equipment	61.24	WWW.STAPLES.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	11.09.2017	Emergency Management	Public Transport Fares	70.58	TRAINLINE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	14.09.2017	Emergency Management	Public Transport Fares	21.80	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	14.09.2017	Emergency Management	Public Transport Fares	8.60	SELF-SERVE TICKET
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	20.09.2017	Emergency Management	Public Transport Fares	15.80	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	21.09.2017	Emergency Management	Public Transport Fares	9.80	LUL TICKET MACHINE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	25.09.2017	Emergency Management	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2017	Adoption Team	Public Transport Fares	21.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.09.2017	Island Learning Centre	Medical Fees and Staff Welfare	21.50	SAINSBURYS 2105
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	22.09.2017	Clr STEWART D	Staff Hotel & Accommodation Costs	140.42	ROYAL THAMES YACHT CLUB
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	22.09.2017	Clr STEWART D	Public Transport Fares	40.50	SELF-SERVE TICKET
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	15.09.2017	Committee and Scrutiny Team	Public Transport Fares	100.73	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	19.09.2017	Clr STEWART D	Catering Purchases	19.04	BOOTS 1003
Revenue	Place	Planning services	Management & Support Services	GPC	31.08.2017	Planning Management	Travel Expenses	119.75	TRAINLINE
Revenue	Place	Highways and Transport Services	Parking Services	GPC	01.09.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	6.35	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	01.09.2017	Schools Library Service	Vehicle Maintenance Costs	745.00	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	01.09.2017	Schools Library Service	Vehicle Maintenance Costs	91.00	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	01.09.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	101.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	01.09.2017	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	151.34	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.09.2017	Pool Cars	Vehicle Maintenance Costs	581.04	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.09.2017	Pool Cars	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	01.09.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	257.26	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	01.09.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.09.2017	Wightcare	Vehicle Maintenance Costs	547.82	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.09.2017	Wightcare	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	GPC	14.09.2017	Highways PFI Project	Vehicle Maintenance Costs	242.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2017	Beaulieu House	Vehicle Maintenance Costs	282.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	14.09.2017	Wroxall Primary	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.09.2017	31 Carter Avenue	Vehicle Maintenance Costs	192.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.09.2017	Saxtonbury	Vehicle Maintenance Costs	192.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.09.2017	Saxtonbury	Vehicle Maintenance Costs	192.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.09.2017	Community Equipment Store	Vehicle Maintenance Costs	395.04	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.09.2017	Community Equipment Store	Vehicle Maintenance Costs	224.42	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2017	Beaulieu House	Vehicle Maintenance Costs	83.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.09.2017	Community Outreach	Vehicle Maintenance Costs	12.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2017	Beaulieu House	Vehicle Maintenance Costs	59.83	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.09.2017	Wightcare	Vehicle Maintenance Costs	42.30	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.09.2017	Community Equipment Store	Vehicle Maintenance Costs	346.79	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.09.2017	Community Outreach	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.09.2017	Community Outreach	Vehicle Maintenance Costs	378.72	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	21.09.2017	Rights of Way Operations	Vehicle Maintenance Costs	63.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.09.2017	Community Outreach	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.09.2017	Community Outreach	Vehicle Maintenance Costs	290.01	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	21.09.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	40.00	D.H. PRICE MOTORS LTD
Revenue	Place	Planning services	Management & Support Services	GPC	25.09.2017	Planning Management	Travel Expenses	119.75	TRAINLINE

Revenue	Resources	Central Services	Support Services	GPC	25.09.2017	Corporate Stores	Stationery	208.00	COMMUNITY TRANSPORT ASSOCIATION
Revenue	Resources	Central Services	Support Services	GPC	25.09.2017	Corporate Stores	Stationery	115.60	COMMUNITY TRANSPORT ASSOCIATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	26.09.2017	Commercial Sales Team	Vehicle Maintenance Costs	942.76	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	26.09.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Children's Services	Highways and Transport Services	Parking Services	GPC	26.09.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	187.22	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	GPC	26.09.2017	7734 - HW57 HCZ ARK	Vehicle Maintenance Costs	436.90	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.09.2017	Community Outreach	Vehicle Maintenance Costs	289.89	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.09.2017	Community Outreach	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	12.09.2017	Special Educational Needs Reforms Grant	Public Transport Fares	171.20	RED FUNNEL GROUP
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	12.09.2017	Special Educational Needs Reforms Grant	Public Transport Fares	45.20	WEST COWES TICKET OFFICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	13.09.2017	The Heights	Music and Video	53.60	MUSIC FACTORY ENTERTAINMENT GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.09.2017	Westminster House	Catering Purchases	5.99	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.09.2017	Westminster House	Catering Purchases	12.35	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.09.2017	Westminster House	Catering Purchases	0.07	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2017	Westminster House	Catering Purchases	26.70	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2017	Westminster House	Catering Purchases	2.47	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2017	Westminster House	Catering Purchases	32.98	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2017	Westminster House	Catering Purchases	5.83	ASDA STORES 4786
Revenue	Regeneration	Planning services	Economic Development	GPC	05.09.2017	Director of Regeneration	Travel Expenses	72.90	GWR WEBSALES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.09.2017	Saxonybury	Catering Purchases	34.10	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.09.2017	Saxonybury	Catering Purchases	0.13	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.09.2017	Saxonybury	Catering Purchases	22.66	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.09.2017	Saxonybury	Catering Purchases	0.63	ASDA STORES 4786
Revenue	Resources	Central Services	Central Services to the Public	GPC	06.09.2017	Council Tax	Legal Fees - Other Parties	3,075.00	HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	06.09.2017	National Non Domestic Rates	Legal Fees - Other Parties	135.00	HMCOURTS-SERVICE
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	28.08.2017	Learning & Development Resource Centre	Purchase of Books	20.69	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	28.08.2017	Learning & Development Resource Centre	Purchase of Books	20.99	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	28.08.2017	Learning & Development Resource Centre	General Educational Materials	11.66	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	29.08.2017	Learning & Development Resource Centre	Purchase of Books	11.46	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	30.08.2017	Learning & Development Resource Centre	Purchase of Books	6.04	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	31.08.2017	Learning & Development Resource Centre	Purchase of Books	20.69	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	31.08.2017	Learning & Development Resource Centre	Purchase of Books	19.21	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	31.08.2017	Learning & Development Resource Centre	Purchase of Books	5.51	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	01.09.2017	Learning & Development Resource Centre	Purchase of Books	8.98	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	01.09.2017	Learning & Development Resource Centre	Purchase of Books	29.23	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	01.09.2017	Learning & Development Resource Centre	Purchase of Books	10.20	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	05.09.2017	Learning & Development Resource Centre	Purchase of Books	22.78	AMAZON
Revenue	Children's Services	Children's & Education Services	Early Years	GPC	07.09.2017	Early Years Team	Purchase of Books	85.64	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	07.09.2017	Learning & Development Resource Centre	General Educational Materials	11.98	WWW.TTS-GROUPS.CO.UK
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	07.09.2017	Learning & Development Resource Centre	General Educational Materials	59.90	WWW.TTS-GROUPS.CO.UK
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	08.09.2017	Learning & Development Resource Centre	Purchase of Books	18.10	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	08.09.2017	Learning & Development Resource Centre	Purchase of Books	8.02	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	08.09.2017	Learning & Development Resource Centre	Purchase of Books	6.02	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	08.09.2017	Learning & Development Resource Centre	Purchase of Books	46.01	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	09.09.2017	Learning & Development Resource Centre	Purchase of Books	19.98	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	11.09.2017	Learning & Development Resource Centre	Purchase of Books	16.39	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	15.09.2017	Learning & Development Resource Centre	Purchase of Books	106.90	LAW SOCIETY PROLOG
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	15.09.2017	Learning & Development Resource Centre	General Educational Materials	11.66	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	15.09.2017	Learning & Development Resource Centre	General Educational Materials	11.00	PAYPAL MANTRA LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	15.09.2017	Learning & Development Resource Centre	Purchase of Books	26.02	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	15.09.2017	Learning & Development Resource Centre	Purchase of Books	3.36	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	17.09.2017	Learning & Development Resource Centre	Purchase of Books	3.35	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	18.09.2017	Learning & Development Resource Centre	Purchase of Books	11.56	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	20.09.2017	Learning & Development Resource Centre	Purchase of Books	41.26	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	20.09.2017	Learning & Development Resource Centre	Purchase of Books	7.88	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	25.09.2017	Learning & Development Resource Centre	Purchase of Books	8.84	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	25.09.2017	Learning & Development Resource Centre	Purchase of Books	22.92	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	25.09.2017	Learning & Development Resource Centre	Purchase of Books	13.46	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	27.09.2017	Learning & Development Resource Centre	Purchase of Books	16.80	AMAZON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	27.09.2017	Learning & Development Resource Centre	Purchase of Books	28.00	AMAZON
Revenue	Place	Cultural and Related Services	Library Service	GPC	29.08.2017	Public Libraries Central	Office Equipment	67.90	PAYPAL VISUAL UK LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	06.09.2017	Newport Library	Operational Equipment	4.15	AMAZON
Revenue	Place	Cultural and Related Services	Library Service	GPC	07.09.2017	Public Libraries Central	Stationery	6.30	FORGET ME NOT
Revenue	Place	Cultural and Related Services	Library Service	GPC	10.09.2017	Ventnor Library	Operational Equipment	5.57	AMAZON
Revenue	Place	Cultural and Related Services	Library Service	GPC	13.09.2017	Public Libraries Central	Marketing Costs	80.00	THE READING AGENCY
Revenue	Place	Cultural and Related Services	Library Service	GPC	15.09.2017	Public Libraries Central	Stationery	9.98	AMAZON
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2017	Children In Need 3	Travel Expenses	55.46	REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2017	Children In Need 3	Vehicle Hire External	36.53	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2017	Children In Need 3	Travel Expenses	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2017	Children In Need 3	Vehicle Hire External	27.16	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2017	Children In Need 3	Travel Expenses	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2017	Children In Need 3	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	01.09.2017	Clr MOSELL C	Public Transport Fares	149.99	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	07.09.2017	Business Hub - Members Support	Public Transport Fares	100.21	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	07.09.2017	Clr ANDRE D	Public Transport Fares	37.69	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	07.09.2017	Clr HOWE J	Public Transport Fares	37.69	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	07.09.2017	Clr CHURCHMAN V	Public Transport Fares	37.69	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	18.09.2017	Contract Management	Public Transport Fares	46.92	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	22.09.2017	Clr MOSELL C	Public Transport Fares	94.80	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	22.09.2017	Clr MOSELL C	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	26.09.2017	Clr LILLEY M	Public Transport Fares	109.29	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	27.09.2017	Clr CHURCHMAN V	Public Transport Fares	27.35	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	29.08.2017	Medina Leisure Centre	Operational Equipment	76.42	SYDENHAMS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	29.08.2017	Medina Leisure Centre	Operational Equipment	24.98	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	01.09.2017	Medina Leisure Centre	Operational Equipment	18.38	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	01.09.2017	Medina Leisure Centre	Operational Equipment	27.32	CITY PLUMBING & HEATING
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	11.09.2017	Medina Leisure Centre	Operational Equipment	24.15	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	13.09.2017	Medina Leisure Centre	Operational Equipment	29.38	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	14.09.2017	Medina Leisure Centre	Operational Equipment	38.65	SYDENHAMS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	18.09.2017	Medina Leisure Centre	Operational Equipment	7.91	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.09.2017	Medina Leisure Centre	Operational Equipment	206.04	SYDENHAMS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	26.09.2017	Medina Leisure Centre	Operational Equipment	35.62	CHANT LOCK

Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	26.09.2017	Medina Leisure Centre	Operational Equipment	38.31	B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.08.2017	40 Venner Avenue	Catering Purchases	93.74	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.08.2017	40 Venner Avenue	Catering Purchases	11.95	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.08.2017	Westminster House	Catering Purchases	105.75	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.08.2017	Westminster House	Catering Purchases	18.79	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.08.2017	Saxobury	Catering Purchases	153.85	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.08.2017	Saxobury	Catering Purchases	16.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.08.2017	31 Carter Avenue	Catering Purchases	97.20	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.08.2017	31 Carter Avenue	Catering Purchases	37.17	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.08.2017	The Laurels	Catering Purchases	93.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.08.2017	The Laurels	Catering Purchases	7.67	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.08.2017	Seagulls	Catering Purchases	37.95	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.08.2017	Seagulls	Catering Purchases	13.04	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.09.2017	40 Venner Avenue	Catering Purchases	100.27	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.09.2017	40 Venner Avenue	Catering Purchases	4.29	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.09.2017	Saxobury	Catering Purchases	131.80	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.09.2017	Saxobury	Catering Purchases	16.04	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.09.2017	Westminster House	Catering Purchases	105.10	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.09.2017	Westminster House	Catering Purchases	8.33	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.09.2017	The Laurels	Catering Purchases	100.58	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.09.2017	The Laurels	Catering Purchases	8.17	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.09.2017	Seagulls	Catering Purchases	41.10	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.09.2017	Seagulls	Catering Purchases	13.67	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.09.2017	40 Venner Avenue	Licences	147.00	TYKESBING.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.09.2017	Overbrook	Catering Purchases	125.89	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.09.2017	Overbrook	Catering Purchases	3.71	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.09.2017	Westminster House	Catering Purchases	167.85	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.09.2017	Westminster House	Catering Purchases	20.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.09.2017	40 Venner Avenue	Catering Purchases	145.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.09.2017	40 Venner Avenue	Catering Purchases	5.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.09.2017	Learning Disability Homes Management & Admin	Training	245.90	FIRST TRANSPENNINE EXPRESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.09.2017	Saxobury	Catering Purchases	111.40	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.09.2017	Saxobury	Catering Purchases	15.67	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.09.2017	31 Carter Avenue	Catering Purchases	99.12	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.09.2017	31 Carter Avenue	Catering Purchases	25.79	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.09.2017	Seagulls	Catering Purchases	84.45	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.09.2017	Seagulls	Catering Purchases	17.46	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.09.2017	The Laurels	Catering Purchases	108.35	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.09.2017	The Laurels	Catering Purchases	12.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.09.2017	Overbrook	Catering Purchases	-2.05	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.09.2017	Overbrook	Catering Purchases	104.89	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.09.2017	Overbrook	Catering Purchases	2.75	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.09.2017	Westminster House	Catering Purchases	144.10	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.09.2017	Westminster House	Catering Purchases	10.42	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.09.2017	Saxobury	Catering Purchases	141.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.09.2017	Saxobury	Catering Purchases	16.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.09.2017	Seagulls	Catering Purchases	79.65	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.09.2017	Seagulls	Catering Purchases	15.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.09.2017	The Laurels	Catering Purchases	114.85	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.09.2017	The Laurels	Catering Purchases	17.96	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.09.2017	31 Carter Avenue	Catering Purchases	95.87	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.09.2017	31 Carter Avenue	Catering Purchases	10.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.09.2017	40 Venner Avenue	Operational Equipment	33.24	W HURST & SON (LW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2017	Overbrook	Catering Purchases	96.65	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2017	Overbrook	Catering Purchases	5.42	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.09.2017	Learning Disability Homes Management & Admin	Travel Expenses	50.25	TRAVELLOGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.09.2017	Learning Disability Homes Management & Admin	Travel Expenses	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.09.2017	Saxobury	Catering Purchases	136.45	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.09.2017	Saxobury	Catering Purchases	59.75	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.09.2017	40 Venner Avenue	Catering Purchases	105.40	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.09.2017	40 Venner Avenue	Catering Purchases	12.08	SAINSBURYS TO YOU 2105
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	13.09.2017	Emergency Management	Public Transport Fares	13.94	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	13.09.2017	Emergency Management	Public Transport Fares	7.00	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	25.09.2017	Emergency Management	Clothing & Laundry	8.48	IDML
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.09.2017	Commissioning (Children & Families)	Public Transport Fares	25.60	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2017	Commissioning (Children & Families)	Public Transport Fares	16.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2017	Commissioning (Children & Families)	Public Transport Fares	32.80	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2017	Commissioning (Children & Families)	Catering Purchases	5.85	SODEXO ASPRETTO MA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2017	Commissioning (Children & Families)	Catering Purchases	19.75	GOURMET BUNGER KITCHEN
Revenue	Resources	Central Services	Support Services	GPC	12.09.2017	Insurance	Catering Purchases	4.00	RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	13.09.2017	Clfr ANDRE D	Public Transport Fares	245.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2017	Children In Need 2	Members Off Island Travel	35.65	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.09.2017	S17 Child Protection	Public Transport Fares	42.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.09.2017	Children In Need 2	Transport of Clients	80.48	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2017	Children In Need 2	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.09.2017	Schools Asset Management	Vehicle Hire External	29.56	ENTERPRISE RENT-A-CAR
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.09.2017	Manul Tax	Public Transport Fares	27.40	FIRST TRANSPENNINE EXPRESS
Revenue	Resources	Central Services	Central Services to the Public	GPC	20.09.2017	National Non Domestic Rates	Postage	187.00	ROYAL MAIL BUNLINE SHOP
Revenue	Resources	Central Services	Central Services to the Public	GPC	20.09.2017	National Non Domestic Rates	Public Transport Fares	67.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2017	Beaulieu House	Public Transport Fares	61.30	WWW.REDSPOTTEDHANK.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2017	Beaulieu House	General Materials	4.50	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2017	Beaulieu House	Client Expenses	44.98	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2017	Beaulieu House	Client Expenses	72.05	MARKS & SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2017	Beaulieu House	Client Expenses	20.05	NEXT 0554 NEWPORT IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2017	Beaulieu House	General Materials	18.32	GEOURGE BULL & SON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2017	Beaulieu House	General Materials	16.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2017	Beaulieu House	General Materials	20.74	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2017	Beaulieu House	General Materials	19.71	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2017	Beaulieu House	General Materials	106.67	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2017	Beaulieu House	General Materials	10.00	MARKS & SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2017	Beaulieu House	General Materials	49.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2017	Beaulieu House	General Materials	16.98	AMAZON

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2017	Beaulieu House	General Materials	8.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2017	Beaulieu House	General Materials	5.82	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2017	Beaulieu House	General Materials	23.49	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2017	Beaulieu House	Client Expenses	93.37	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2017	Beaulieu House	Client Expenses	32.00	MARKS & SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2017	Beaulieu House	Client Expenses	4.87	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2017	Beaulieu House	Client Expenses	89.00	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2017	Beaulieu House	Client Expenses	29.55	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2017	Beaulieu House	Client Expenses	10.55	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2017	Beaulieu House	Client Expenses	159.99	GAME RETAIL LTD NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2017	Beaulieu House	Client Expenses	11.00	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2017	Beaulieu House	Client Expenses	13.25	SPORTSDIRECT 276
Revenue	Place	Planning services	Environmental Initiatives	GPC	30.08.2017	East Wight Landscape Partnership	Sundry Office Expenses	17.47	HELLERSLEA FABRICS LIMITED
Revenue	Place	Planning services	Environmental Initiatives	GPC	30.08.2017	East Wight Landscape Partnership	Sundry Office Expenses	12.49	JUBILEE GARDEN CENTRE
Revenue	Place	Planning services	Environmental Initiatives	GPC	01.09.2017	East Wight Landscape Partnership	Sundry Office Expenses	2.15	W HURST & SON (LW) LTD
Revenue	Place	Planning services	Environmental Initiatives	GPC	05.09.2017	East Wight Landscape Partnership	Sundry Office Expenses	66.67	B & Q 1163
Revenue	Place	Planning services	Environmental Initiatives	GPC	14.09.2017	East Wight Landscape Partnership	Catering Purchases	5.68	W M MORRISONS
Revenue	Place	Planning services	Environmental Initiatives	GPC	14.09.2017	East Wight Landscape Partnership	Catering Purchases	10.22	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.08.2017	Community Outreach	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	30.08.2017	Commissioning Manager for Adult Social Care	Public Transport Fares	157.08	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.09.2017	Deputyship Office	Public Transport Fares	88.33	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.09.2017	Adult Social Care Business Information	Public Transport Fares	97.10	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.09.2017	Transitions Team	Vehicle Hire External	-40.00	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.09.2017	Deputyship Office	Public Transport Fares	218.13	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.09.2017	Deputyship Office	Staff Hotel & Accommodation Costs	114.17	MACDONALD BURLINGTON HOTEL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.09.2017	Commissioning Manager for Adult Social Care	Public Transport Fares	77.93	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.09.2017	Commissioning Manager for Adult Social Care	Public Transport Fares	76.60	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.09.2017	Deputyship Office	Staff Hotel & Accommodation Costs	126.67	MACDONALD BURLINGTON HOTEL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.09.2017	Deputyship Office	Staff Hotel & Accommodation Costs	12.50	MACDONALD BURLINGTON HOTEL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.09.2017	Commissioning Manager for Adult Social Care	Public Transport Fares	65.08	TRAINLINE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.09.2017	Fire Support Staff	Public Transport Fares	43.35	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Community Safety	GPC	16.09.2017	Community Safety	Operational Equipment	35.15	AMAZON
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.09.2017	Fire Fighters Salaries	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.09.2017	Fire Fighters Salaries	Public Transport Fares	54.00	REDFUNNEL.CO.UK