

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698848	19.08.2016	Play Development	Hire of facilities	120.00	BEBECINNO
Revenue	Public Health	Public Health	Discretionary	5105697884	10.08.2016	Public Health Core Non Mandatory	Consultants Fees	2,000.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105699788	26.08.2016	Church View Ventnor	Security of Buildings	150.00	REDACTED PERSONAL DATA
Revenue	Place	Support Services	Support Services	5105699788	26.08.2016	Church View Ventnor	Security of Buildings	150.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699788	26.08.2016	St Thomas Church, Ryde	Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699788	26.08.2016	St Thomas Church, Ryde	Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699788	26.08.2016	St Thomas Church, Ryde	Security of Buildings	25.00	REDACTED PERSONAL DATA
Revenue	Place	Children's & Education Services	Family Support Services	5105699788	26.08.2016	Carisbrooke Contact Centre	Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Place	Children's & Education Services	Family Support Services	5105699788	26.08.2016	Carisbrooke Contact Centre	Security of Buildings	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697941	10.08.2016	Home to School Transport	Taxis - Contract Hire	273.42	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697939	10.08.2016	Home to School Transport	Taxis - Contract Hire	503.61	MICK'S TAXI
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699421	24.08.2016	31 Carter Avenue	Maintenance of Operational Equipment	100.00	CHRIS' DOMESTIC SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698466	12.08.2016	Home to School Transport	Taxis - Contract Hire	700.00	CLARES CABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696286	03.08.2016	Short Breaks	Advertising & Publicity	550.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696098	03.08.2016	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	180.00	HEALING BANDS
Revenue	Place	Planning services	Environmental Initiatives	5105698473	12.08.2016	East Wight Landscape Partnership	Publications	900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696705	05.08.2016	Complains (Children & Families)	Professional Services	434.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696441	03.08.2016	Family Learning	Payment to Private Contractors	560.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	5105694339	03.08.2016	Children 5-19 Public Health Programmes	Training	435.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699106	31.08.2016	Short Breaks	Charges from Independent Providers	457.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698425	17.08.2016	Community Outreach	Training	60.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699375	24.08.2016	Community Outreach	Training	90.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Place	Highways and Transport Services	Parking Services	5105695414	05.08.2016	Car Park cash collection	Training	60.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695533	10.08.2016	Adoption Costs	Professional Services	389.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692124	19.08.2016	Adoption Costs	Professional Services	351.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695530	03.08.2016	Adoption Reform Grant	Charges from Independent Providers	402.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695584	19.08.2016	Adoption Reform Grant	Charges from Independent Providers	575.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691951	03.08.2016	Adoption Reform Grant	Charges from Independent Providers	351.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692344	24.08.2016	Adoption Reform Grant	Charges from Independent Providers	351.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105698423	12.08.2016	Duke of Edinburgh Award	Professional Services	1,120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	510569765	10.08.2016	Short Breaks	Charges from Independent Providers	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696243	10.08.2016	Childrens Rights & Participation	Charges from Independent Providers	219.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696060	10.08.2016	Support for Inclusion - Service Recharge	Professional Services	160.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696786	05.08.2016	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,200.00	ISLAND EQUUS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696715	05.08.2016	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	775.00	ISLAND EQUUS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698085	17.08.2016	Short Breaks	Advertising & Publicity	175.00	STARLIGHT BOUTIQUE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698085	17.08.2016	Short Breaks	Advertising & Publicity	50.00	STARLIGHT BOUTIQUE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696479	03.08.2016	Commissioning Manager for Adult Social Care	Consultants Fees	6,296.16	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	5105696100	03.08.2016	East Wight Landscape Partnership	Payment to Private Contractors	3,000.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105697877	10.08.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,200.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105699185	19.08.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696254	03.08.2016	Short Breaks	Charges from Independent Providers	1,152.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699399	24.08.2016	S17 Disabled Children	Client Expenses	66.67	ONE HOLYROOD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699874	31.08.2016	Short Breaks	Advertising & Publicity	85.00	HAVEN FALCONRY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699194	24.08.2016	ASVE Programme	Training	243.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699206	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699206	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699206	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699206	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699206	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695009	03.08.2016	Adoption Reform Grant	Professional Services	240.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699092	19.08.2016	Adoption Reform Grant	Professional Services	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696112	05.08.2016	Short Breaks	Advertising & Publicity	80.00	R HUNT T/A H ARTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696335	03.08.2016	Adelaide Resource Centre	Property Services - Day to day Maintenance	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698026	10.08.2016	Westminster House	Property Services - Day to day Maintenance	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698414	12.08.2016	Mental Health Day Services	Property Services - Day to day Maintenance	279.54	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698418	12.08.2016	Mental Health Day Services	Property Services - Day to day Maintenance	343.54	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105698638	24.08.2016	Bembridge Library	Property Services - Day to day Maintenance	388.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696814	05.08.2016	Madrin Lulsione Centre	Property Services - Day to day Maintenance	60.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105699109	19.08.2016	Sandown Library	Property Services - Day to day Maintenance	340.87	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699847	31.08.2016	Plean Dene	Property Services - Planned Maintenance	65.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699295	24.08.2016	Mental Health Day Services	Property Services - Planned Maintenance	65.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105698631	17.08.2016	Bembridge Library	Property Services - Planned Maintenance	165.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105697855	10.08.2016	The Heights	Property Services - Planned Maintenance	425.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105699940	31.08.2016	Open space lettings	Property Services - Planned Maintenance	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105697755	10.08.2016	97 High St (former Ryde Yth)	Property Services - Planned Maintenance	295.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105695282	12.08.2016	17 Fairlie Road	Minor Works	388.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696456	03.08.2016	Island Learning Centre	Minor Works	190.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698810	17.08.2016	Island Learning Centre	Minor Works	130.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696930	05.08.2016	Family Support activity base: 76 Greenlands	Minor Works	314.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Services & Management Costs	5105697749	10.08.2016	Childrens Centres Maintenance	Minor Works	680.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697927	12.08.2016	Learning Disability Supported Living 18-64	Charges from Independent Providers	1,107.16	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697927	12.08.2016	Leaving Care Costs	Charges from Independent Providers	1,107.17	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697923	10.08.2016	Leaving Care Costs	Charges from Independent Providers	2,535.78	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697923	10.08.2016	Leaving Care Costs	Charges from Independent Providers	184.05	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697923	10.08.2016	Leaving Care Costs	Charges from Independent Providers	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697930	12.08.2016	Leaving Care Costs	Charges from Independent Providers	1,207.18	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697931	10.08.2016	Leaving Care Costs	Charges from Independent Providers	2,214.33	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105697924	10.08.2016	S17 Child Protection	Charges from Independent Providers	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105697924	10.08.2016	S17 Child Protection	Support Children	2,878.66	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697930	12.08.2016	Leaving Care Costs	Accommodation Costs - Service Users	124.80	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697931	10.08.2016	Leaving Care Costs	Accommodation Costs - Service Users	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695918	03.08.2016	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	325.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105699438	24.08.2016	Elections	Rent of Buildings and Rooms	110.00	1ST GODSHILL AND ROOKLEY SCOUTS
Revenue	Place	Housing Services	Homelessness	5105699223	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Resources	Central Services	Support Services	5105699410	24.08.2016	Litigation Costs	Legal Fees - Other Parties	960.00	3PB THE CHAMBERS OF IAN LAWRIE QC

Revenue	Resources	Central Services	Support Services	5105699410	24.08.2016	Litigation Costs	Legal Fees - Other Parties	600.00	3PB THE CHAMBERS OF IAN LAWRIE QC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697993	10.08.2016	Purchased Fostering	Charges from Independent Providers	4,251.65	5 FOSTERING
Revenue	Resources	Central Services	Central Services (to be reallocated)	5105699891	31.08.2016	Elections	Rent of Buildings and Rooms	360.00	5TH RYDE SCOUT GROUP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699338	24.08.2016	Goldings Resource Centre	Property Services - Day to day Maintenance	99.81	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696913	05.08.2016	Westminster House	Property Services - Planned Maintenance	186.04	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699550	26.08.2016	The Laurels	Minor Works	87.42	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696963	17.08.2016	Goldings Resource Centre	Consumable Cleaning Materials	135.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698005	10.08.2016	Adelaide Resource Centre	Consumable Cleaning Materials	238.00	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696550	05.08.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696550	05.08.2016	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699584	26.08.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699584	26.08.2016	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698910	19.08.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698910	19.08.2016	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698142	12.08.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698142	12.08.2016	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699218	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699218	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699218	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699218	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699218	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699218	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696550	05.08.2016	Adoption Costs	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698125	12.08.2016	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699568	26.08.2016	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698894	19.08.2016	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696583	05.08.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696583	05.08.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699617	26.08.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699617	26.08.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698943	19.08.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698943	19.08.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698175	12.08.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698175	12.08.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699220	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699209	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699209	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699209	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699209	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	700.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105695052	17.08.2016	ICT Contracts	Consultants Fees	1,821.60	ABSOFT LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105697128	10.08.2016	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697128	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699473	24.08.2016	Physical Support Residential 65+	Charges from Independent Providers	454.93	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699473	24.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696378	03.08.2016	Physical Support Residential 65+	Charges from Independent Providers	519.92	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697128	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697128	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697128	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698884	19.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698884	19.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,859.94	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+))	5105697128	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Support for Carer	5105697128	10.08.2016	Carers Residential	Charges from Independent Providers	1,905.96	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698532	12.08.2016	31 Carter Avenue	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698532	12.08.2016	31 Carter Avenue	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698532	12.08.2016	Seagulls	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698532	12.08.2016	Seagulls	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698532	12.08.2016	Wightcare	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698532	12.08.2016	Wightcare	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698532	12.08.2016	Community Outreach	Interview & recruitment expenses	132.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698532	12.08.2016	Community Outreach	Interview & recruitment expenses	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698532	12.08.2016	Adelaide Resource Centre	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698532	12.08.2016	Adelaide Resource Centre	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698532	12.08.2016	Goldings Resource Centre	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698532	12.08.2016	Goldings Resource Centre	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698532	12.08.2016	Disabled Childrens Team	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698532	12.08.2016	Disabled Childrens Team	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105698532	12.08.2016	Early Years Team	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105698532	12.08.2016	Early Years Team	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105698532	12.08.2016	Early Years Team	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105698532	12.08.2016	Early Years Team	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698532	12.08.2016	Education Welfare Service	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698532	12.08.2016	LSCB (Local Safeguarding Childrens Board)	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698532	12.08.2016	The Heights	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698532	12.08.2016	The Heights	Interview & recruitment expenses	70.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698532	12.08.2016	Medina Leisure Centre	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698532	12.08.2016	Medina Leisure Centre	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698532	12.08.2016	Children in Care Team	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698532	12.08.2016	Children in Care Team	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698532	12.08.2016	Adoption Costs	Interview & recruitment expenses	30.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698532	12.08.2016	Adoption Costs	Interview & recruitment expenses	220.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698532	12.08.2016	Leaving Care Costs	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105698532	12.08.2016	Duke of Edinburgh Award	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698532	12.08.2016	In-house Fostering	Interview & recruitment expenses	616.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698532	12.08.2016	In-house Fostering	Interview & recruitment expenses	84.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698532	12.08.2016	Independent Support for PPS	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698532	12.08.2016	Service Management (Children & Families)	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Central Services	Central Services to the Public	5105698532	12.08.2016	Coroner	Interview & recruitment expenses	16.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Central Services	Central Services to the Public	5105698532	12.08.2016	Coroner	Interview & recruitment expenses	50.00	ACCESS PERSONAL CHECKING SERVICES LTD

Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105698293	12.08.2016	Licensing Services	Professional Services	84.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105694528	03.08.2016	Licensing Services	Professional Services	616.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105694528	03.08.2016	Licensing Services	Professional Services	84.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105698293	12.08.2016	Licensing Services	Professional Services	616.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695537	19.08.2016	Fire Technical Support	Vehicle Maintenance Costs	12.00	ACCLAIM LOGISTICS LTD
Capital	Place	Capital	Capital	5105695629	03.08.2016	Parks and Gardens Capital	Payment to Contractors - Capital	762.00	ACROKOO LIMITED
Revenue	Resources	Central Services	Support Services	5105695994	03.08.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105698852	19.08.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105699079	19.08.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105699151	26.08.2016	Litigation Costs	Legal Fees - Other Parties	600.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105699411	24.08.2016	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697857	10.08.2016	Fire Technical Support	Vehicle Maintenance Costs	286.64	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698025	10.08.2016	Fire Technical Support	Vehicle Maintenance Costs	89.20	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696365	10.08.2016	Fire Technical Support	Vehicle Maintenance Costs	116.46	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696507	10.08.2016	Fire Technical Support	Vehicle Maintenance Costs	98.40	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696509	10.08.2016	Fire Technical Support	Vehicle Maintenance Costs	198.72	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696759	12.08.2016	Fire Technical Support	Vehicle Maintenance Costs	137.42	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696759	12.08.2016	Fire Technical Support	Vehicle Maintenance Costs	9.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696363	10.08.2016	Fire Technical Support	Vehicle Maintenance Costs	19.68	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696363	10.08.2016	Fire Technical Support	Vehicle Maintenance Costs	22.56	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697768	10.08.2016	Fire Technical Support	Vehicle Maintenance Costs	14.50	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697735	10.08.2016	Fire Technical Support	Vehicle Maintenance Costs	273.89	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697926	19.08.2016	Fire Technical Support	Vehicle Maintenance Costs	20.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696047	10.08.2016	Fire Technical Support	Vehicle Maintenance Costs	14.50	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695979	10.08.2016	Fire Technical Support	Vehicle Maintenance Costs	14.50	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695364	10.08.2016	Fire Technical Support	Vehicle Maintenance Costs	287.50	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695516	10.08.2016	Fire Technical Support	Vehicle Maintenance Costs	40.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105695619	10.08.2016	Fire Technical Support	Vehicle Maintenance Costs	43.79	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698673	17.08.2016	Fire Technical Support	Vehicle Maintenance Costs	14.50	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699175	19.08.2016	Fire Technical Support	Vehicle Maintenance Costs	14.50	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699062	19.08.2016	Fire Technical Support	Vehicle Maintenance Costs	-20.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699538	24.08.2016	Fire Technical Support	Vehicle Maintenance Costs	199.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699309	24.08.2016	Fire Technical Support	Vehicle Maintenance Costs	46.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699937	31.08.2016	Fire Technical Support	Vehicle Maintenance Costs	40.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697857	10.08.2016	Fire Technical Support	Operational Equipment	93.96	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697857	10.08.2016	Fire Technical Support	Operational Equipment	7.50	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697703	10.08.2016	Island Learning Centre	Agency staff	1,332.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699176	19.08.2016	Island Learning Centre	Agency staff	160.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698469	12.08.2016	Island Learning Centre	Agency staff	1,365.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698470	12.08.2016	Island Learning Centre	Agency staff	1,365.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698347	12.08.2016	Island Learning Centre	Agency staff	814.81	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699416	24.08.2016	Fostering Team	Professional Services	540.00	ADGIFTDISCOUNTS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697017	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,812.44	ADIEMUS CARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696943	05.08.2016	Westridge Squash Courts	Payment to Private Contractors	297.33	ADT FIRE AND SECURITY PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696773	05.08.2016	Medina Leisure Centre	Payment to Private Contractors	281.00	ADT FIRE AND SECURITY PLC
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696945	05.08.2016	Ferry Operation	Payment to Private Contractors	482.05	ADT FIRE AND SECURITY PLC
Revenue	Place	Planning Services	Business Support	5105699490	26.08.2016	Somerton Industrial Park	Professional Services	600.00	SCOTCHER AND CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697909	10.08.2016	Learning Disability Homes Management & Admin	Publications	59.94	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Resources	Central Services	Central Services to the Public	5105697880	10.08.2016	Council Tax Benefit	Consultants Fees	650.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Place	Adult Social Care	Support Services	5105696513	05.08.2016	Westridge, Ryde	Property Services - Day to day Maintenance	45.00	AIRTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695832	05.08.2016	Buildings Resource Centre	Property Services - Day to day Maintenance	845.00	AIRTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695516	05.08.2016	Medina Leisure Centre	Property Services - Day to day Maintenance	70.00	AIRTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696244	03.08.2016	Medina Leisure Centre	Property Services - Day to day Maintenance	195.00	AIRTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699322	24.08.2016	The Heights	Property Services - Day to day Maintenance	60.00	AIRTEK SERVICES IOW LTD
Revenue	Place	Central Services	Support Services	5105693984	03.08.2016	Westridge, Ryde	Property Services - Planned Maintenance	1,050.00	AIRTEK SERVICES IOW LTD
Revenue	Place	Central Services	Support Services	5105695831	03.08.2016	Westridge, Ryde	Property Services - Planned Maintenance	285.00	AIRTEK SERVICES IOW LTD
Revenue	Place	Central Services	Support Services	5105697777	10.08.2016	Enterprise House, Newport	Property Services - Planned Maintenance	220.00	AIRTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Library Service	5105699796	31.08.2016	Newport Library	Property Services - Planned Maintenance	435.00	AIRTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696515	05.08.2016	The Heights	Property Services - Planned Maintenance	1,128.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699484	24.08.2016	Learning & Development Running Costs	Minor Works	70.00	AIRTEK SERVICES IOW LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105698755	24.08.2016	Crematorium	Grounds Maintenance	175.00	ALBANY FARM & G MACHINERY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105698745	24.08.2016	Crematorium	Grounds Maintenance	56.50	ALBANY FARM & G MACHINERY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696750	05.08.2016	Fire Technical Support	Vehicle Maintenance Costs	10.83	ALBANY FARM & G MACHINERY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696750	05.08.2016	Fire Technical Support	Vehicle Maintenance Costs	29.16	ALBANY FARM & G MACHINERY LTD
Revenue	Public Health	Public Health	Mandatory Health Check Programme	5105697759	05.08.2016	Widely Health Check Programme	Payment to Private Contractors	974.50	ALBERT STREET PRACTICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696211	05.08.2016	Special Educational Needs Reforms Grant	Consultants Fees	2,167.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105696238	03.08.2016	Litigation Costs	Legal Fees - Other Parties	900.00	PUMP COURT CHAMBERS
Revenue	Resources	Central Services	Central Services to the Public	5105699442	24.08.2016	Elections	Rent of Buildings and Rooms	290.00	ALL SAINTS CHURCH HALL
Capital	Place	Capital	Capital	5105698566	17.08.2016	Parks and Gardens Capital	External Design and Supervision Fees	425.00	ALLIANZ ENGINEERING
Capital	Place	Capital	Capital	5105698545	12.08.2016	Parks and Gardens Capital	External Design and Supervision Fees	550.00	ALLIANZ ENGINEERING
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695257	10.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	269.94	ALLSORTED LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105697896	31.08.2016	Transport Fleet Administration	Vehicle Fuel Costs	40.00	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105697896	31.08.2016	Transport Fleet Administration	Vehicle Fuel Costs	8,479.02	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696233	03.08.2016	Home to School Transport	Taxis - Contract Hire	466.35	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696270	03.08.2016	Home to School Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696233	03.08.2016	Home to School Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696233	03.08.2016	Home to School Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696233	03.08.2016	Home to School Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696270	03.08.2016	Home to School Transport	Taxis - Contract Hire	215.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696270	03.08.2016	Home to School Transport	Taxis - Contract Hire	215.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696233	03.08.2016	Home to School Transport	Taxis - Contract Hire	162.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696270	03.08.2016	Home to School Transport	Taxis - Contract Hire	162.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696270	03.08.2016	Home to School Transport	Taxis - Contract Hire	466.35	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696270	03.08.2016	Home to School Transport	Taxis - Contract Hire	432.55	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696233	03.08.2016	Home to School Transport	Taxis - Contract Hire	432.55	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696233	03.08.2016	Home to School Transport	Taxis - Contract Hire	303.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696270	03.08.2016	Home to School Transport	Taxis - Contract Hire	333.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696270	03.08.2016	Home to School Transport	Taxis - Contract Hire	449.65	ALPHA (IOW) LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105699359	24.08.2016	Commissioning Manager for Adult Social Care	Agency staff	9,800.50	ANNE BUTLER CONSULTING LTD
Revenue	Place	Central Services	Support Services	5105696743	05.08.2016	Print Unit	Printing Costs	31.90	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105696743	05.08.2016	Print Unit	Printing Costs	50.46	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105696743	05.08.2016	Print Unit	Printing Costs	51.78	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105698596	17.08.2016	Print Unit	Printing Costs	34.68	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105699108	24.08.2016	Print Unit	Printing Costs	50.40	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105699108	24.08.2016	Print Unit	Printing Costs	10.61	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105699108	24.08.2016	Print Unit	Printing Costs	63.80	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105696248	03.08.2016	Print Unit	Printing Costs	23.53	ANTALIS MCNAUGHTON
Revenue	Resources	Central Services	Support Services	5105695057	19.08.2016	ICT Refresh Programme	Computer Purchase & Rental	1,124.00	APPLE DISTRIBUTION INTERNATIONAL
Revenue	Resources	Central Services	Support Services	5105695057	19.08.2016	ICT Refresh Programme	Computer Purchase & Rental	316.00	APPLE DISTRIBUTION INTERNATIONAL
Revenue	Resources	Central Services	Support Services	5105695057	19.08.2016	ICT Refresh Programme	Computer Purchase & Rental	352.00	APPLE DISTRIBUTION INTERNATIONAL
Revenue	Resources	Central Services	Support Services	5105695057	19.08.2016	ICT Refresh Programme	Computer Purchase & Rental	158.00	APPLE DISTRIBUTION INTERNATIONAL
Revenue	Resources	Central Services	Support Services	5105698563	26.08.2016	ICT Contracts	Computer Maintenance	10,230.00	APPLE DISTRIBUTION INTERNATIONAL
Revenue	Place	Cultural and Related Services	Open Spaces	5105698462	17.08.2016	Parks Mce Miscellaneous	Operational Equipment	90.24	AQUAM WATER SERVICES LTD
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	5105698445	17.08.2016	Local Safeguarding Adults Board	Professional Services	1,000.00	ARC UK
Revenue	Resources	Central Services	Support Services	5105698667	24.08.2016	Corporate Stores	Clothing & Laundry	22.46	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105698719	17.08.2016	Corporate Stores	Clothing & Laundry	22.46	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105698718	17.08.2016	Corporate Stores	Clothing & Laundry	11.23	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105698667	24.08.2016	Corporate Stores	Clothing & Laundry	20.84	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105698667	24.08.2016	Corporate Stores	Clothing & Laundry	20.84	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105696934	10.08.2016	Corporate Stores	Clothing & Laundry	30.58	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105696934	10.08.2016	Corporate Stores	Clothing & Laundry	30.58	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105696934	10.08.2016	Corporate Stores	Clothing & Laundry	30.58	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698664	24.08.2016	Community Outreach	Clothing & Laundry	5.40	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698664	24.08.2016	Community Outreach	Clothing & Laundry	32.67	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699506	24.08.2016	Community Outreach	Clothing & Laundry	31.46	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699506	24.08.2016	Community Outreach	Clothing & Laundry	3.60	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699506	24.08.2016	Community Outreach	Clothing & Laundry	3.60	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699506	24.08.2016	Community Outreach	Clothing & Laundry	15.72	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688735	03.08.2016	Community Outreach	Clothing & Laundry	21.78	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688735	03.08.2016	Community Outreach	Clothing & Laundry	9.00	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688735	03.08.2016	Community Outreach	Clothing & Laundry	10.89	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688735	03.08.2016	Community Outreach	Clothing & Laundry	24.00	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694421	03.08.2016	Community Outreach	Clothing & Laundry	-11.20	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696968	17.08.2016	Community Outreach	Clothing & Laundry	3.60	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696968	17.08.2016	Community Outreach	Clothing & Laundry	6.55	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696968	17.08.2016	Community Outreach	Clothing & Laundry	6.55	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698567	17.08.2016	Community Outreach	Clothing & Laundry	12.60	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698567	17.08.2016	Community Outreach	Clothing & Laundry	32.67	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698567	17.08.2016	Community Outreach	Clothing & Laundry	43.56	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696133	03.08.2016	The Heights	Clothing & Laundry	75.68	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696333	10.08.2016	The Heights	Clothing & Laundry	40.80	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698403	12.08.2016	Medina Leisure Centre	Clothing & Laundry	20.16	ARCO LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105698486	12.08.2016	Environment officers	Clothing & Laundry	15.70	ARCO LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105698490	12.08.2016	Environment officers	Clothing & Laundry	25.40	ARCO LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105696956	10.08.2016	Parking Attendants	Clothing & Laundry	15.64	ARCO LTD
Revenue	Place	Planning Services	Building Control	5105696413	03.08.2016	Building Control	Clothing & Laundry	31.00	ARCO LTD
Revenue	Public Health	Public Health	Mandatory	5105696783	05.08.2016	NHS Health Check Programme	Payment to Private Contractors	1,093.00	ARGVLL HOUSE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105696783	05.08.2016	Contraception	Payment to Private Contractors	35.00	ARGVLL HOUSE SURGERY
Capital	Place	Capital	Parks and Gardens Capital	5105696916	05.08.2016	Parks and Gardens Capital	External Design and Supervision Fees	2,145.00	ARJO DESIGN LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699113	19.08.2016	Westminster House	Maintenance of Operational Equipment	29.49	ARJO MED AB LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695362	03.08.2016	Island Learning Centre	Bought in Prof Services - Other (Schools)	9,049.08	ARK SCHOOLS T/A CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695362	03.08.2016	Island Learning Centre	Bought in Prof Services - Other (Schools)	416.67	ARK SCHOOLS T/A CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695362	03.08.2016	Island Learning Centre	Bought in Prof Services - Other (Schools)	10.42	ARK SCHOOLS T/A CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696306	03.08.2016	Island Learning Centre	Bought in Prof Services - Other (Schools)	9,049.08	ARK SCHOOLS T/A CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696306	03.08.2016	Island Learning Centre	Bought in Prof Services - Other (Schools)	416.67	ARK SCHOOLS T/A CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696306	03.08.2016	Island Learning Centre	Bought in Prof Services - Other (Schools)	10.42	ARK SCHOOLS T/A CHILDCARE LIMITED
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105695439	03.08.2016	Elections	Rent of Buildings and Rooms	150.00	ARRETON COMMUNITY HALL FUND
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696517	10.08.2016	Medina Leisure Centre	Stock Purchases	236.46	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698361	31.08.2016	Medina Leisure Centre	Stock Purchases	26.36	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698573	24.08.2016	Medina Leisure Centre	Stock Purchases	21.83	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695258	03.08.2016	The Heights	Stock Purchases	158.18	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696512	17.08.2016	The Heights	Stock Purchases	175.76	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696916	05.08.2016	The Heights	Stock Purchases	35.15	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696512	17.08.2016	The Heights	Postage	8.00	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695258	03.08.2016	The Heights	Postage	8.00	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Central Services	Support Services	5105699905	31.08.2016	Westridge, Ryde	Property Services - Planned Maintenance	-223.24	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Central Services	Support Services	5105697732	10.08.2016	Seaclose Offices, Newport	Property Services - Planned Maintenance	680.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Central Services	Support Services	5105699905	31.08.2016	Enterprise House, Newport	Property Services - Planned Maintenance	-289.74	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Central Services	Support Services	5105697728	10.08.2016	County Hall, Newport	Property Services - Planned Maintenance	2,380.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Central Services	Support Services	5105696917	05.08.2016	Enterprise House, Newport	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699905	31.08.2016	Westminster House	Property Services - Planned Maintenance	-317.11	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696940	10.08.2016	Goldings Resource Centre	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697729	10.08.2016	Adelaide Resource Centre	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699905	31.08.2016	Mental Health Day Services	Property Services - Planned Maintenance	-40.33	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696931	05.08.2016	Mental Health Day Services	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699905	31.08.2016	Medina Theatre	Property Services - Planned Maintenance	220.12	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105697710	10.08.2016	Medina Theatre	Property Services - Planned Maintenance	340.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105699905	31.08.2016	Ventnor Library	Property Services - Planned Maintenance	-266.94	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105696919	05.08.2016	Sandown Library	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105699905	31.08.2016	Sandown Library	Property Services - Planned Maintenance	-77.94	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105697704	10.08.2016	Ryde Library	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105696935	10.08.2016	Freshwater West Wight Library	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105696924	05.08.2016	Ventnor Library	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699905	31.08.2016	Medina Leisure Centre	Property Services - Planned Maintenance	-421.77	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105697714	10.08.2016	Medina Leisure Centre	Property Services - Planned Maintenance	680.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697707	10.08.2016	Specialist Service Business Admin	Minor Works	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699742	31.08.2016	Medina Leisure Centre	Property Services - Day to day Maintenance	63.00	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699288	24.08.2016	Ryde Harbour	Property Services - Day to day Maintenance	49.98	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699134	19.08.2016	Shanklin Lift	Property Services - Day to day Maintenance	363.11	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698594	17.08.2016	The Heights	Property Services - Day to day Maintenance	68.00	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698594	17.08.2016	The Heights	Property Services - Day to day Maintenance	1,277.88	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699743	26.08.2016	The Heights	Property Services - Day to day Maintenance	322.44	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699130	19.08.2016	Roman Villa Newport	Property Services - Day to day Maintenance	127.09	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699389	24.08.2016	Roman Villa Newport	Property Services - Day to day Maintenance	310.80	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699288	24.08.2016	Roman Villa Newport	Property Services - Day to day Maintenance	440.00	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699134	19.08.2016	Cother Bottom Store RYDE	Property Services - Day to day Maintenance	204.94	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699130	19.08.2016	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	81.20	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105699389	24.08.2016	Newport Library	Property Services - Day to day Maintenance	31.82	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105699130	19.08.2016	Newport Library	Property Services - Day to day Maintenance	384.98	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105698594	17.08.2016	Newport Library	Property Services - Day to day Maintenance	74.97	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105699288	24.08.2016	East Cowes Library	Property Services - Day to day Maintenance	158.74	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105699134	19.08.2016	Ryde Library	Property Services - Day to day Maintenance	112.52	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105699063	19.08.2016	Sandown Library	Property Services - Day to day Maintenance	202.54	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105699131	19.08.2016	Ventnor Library	Property Services - Day to day Maintenance	141.76	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105699925	31.08.2016	Ventnor Library	Property Services - Day to day Maintenance	6,418.49	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699389	24.08.2016	Medina Theatre	Property Services - Day to day Maintenance	401.69	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105699390	24.08.2016	Public Conveniences - General	Property Services - Day to day Maintenance	1,599.64	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105699391	24.08.2016	Public Conveniences - General	Property Services - Day to day Maintenance	-1,599.64	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105699389	24.08.2016	Public Conveniences - General	Property Services - Day to day Maintenance	266.07	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105699741	31.08.2016	Public Conveniences - General	Property Services - Day to day Maintenance	137.00	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105699741	31.08.2016	Public Conveniences - General	Property Services - Day to day Maintenance	78.75	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Open Spaces	5105699742	31.08.2016	Open space lettings	Property Services - Day to day Maintenance	367.85	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Open Spaces	5105699389	24.08.2016	Open space lettings	Property Services - Day to day Maintenance	314.72	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Open Spaces	5105699741	31.08.2016	Fort Victoria	Property Services - Day to day Maintenance	52.50	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699742	31.08.2016	Business Support - Fire	Property Services - Day to day Maintenance	1,064.30	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699743	26.08.2016	Business Support - Fire	Property Services - Day to day Maintenance	1,076.00	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699743	26.08.2016	Business Support - Fire	Property Services - Day to day Maintenance	491.00	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698594	17.08.2016	Business Support - Fire	Property Services - Day to day Maintenance	49.98	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699134	19.08.2016	Business Support - Fire	Property Services - Day to day Maintenance	436.00	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699389	24.08.2016	Business Support - Fire	Property Services - Day to day Maintenance	321.10	BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699139	24.08.2016	Crematorium	Property Services - Day to day Maintenance	255.27	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105698594	17.08.2016	24 Daish Way, Newport (WISE)	Property Services - Planned Maintenance	204.92	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105699063	19.08.2016	Civic Centre,Sandown	Property Services - Planned Maintenance	427.46	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105699288	24.08.2016	County Hall Newport	Property Services - Planned Maintenance	1,808.25	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105699925	31.08.2016	County Hall Newport	Property Services - Planned Maintenance	256.54	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699925	31.08.2016	Westminster House	Property Services - Planned Maintenance	422.11	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699139	24.08.2016	Gouldings Resource Centre	Property Services - Planned Maintenance	361.00	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699063	19.08.2016	Gouldings Resource Centre	Property Services - Planned Maintenance	332.96	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699063	19.08.2016	Adelaide Resource Centre	Property Services - Planned Maintenance	643.38	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105699743	26.08.2016	Bembridge Library	Property Services - Planned Maintenance	216.45	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105699063	19.08.2016	East Cowes Library	Property Services - Planned Maintenance	220.54	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105698594	17.08.2016	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	889.00	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699063	19.08.2016	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	445.46	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699063	19.08.2016	Cother Bottom Store RYDE	Property Services - Planned Maintenance	247.54	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699925	31.08.2016	Roman Villa Newport	Property Services - Planned Maintenance	175.54	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699131	19.08.2016	Archives	Property Services - Planned Maintenance	1,648.00	BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699134	19.08.2016	The Heights	Property Services - Planned Maintenance	1,445.00	BALFOUR BEATTY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toli Facilities	5105699134	19.08.2016	Newport Harbour Account	Property Services - Planned Maintenance	247.54	BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698594	17.08.2016	Business Support - Fire	Property Services - Planned Maintenance	166.05	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699742	31.08.2016	Plean Dene	Minor Works	82.12	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699134	19.08.2016	Saxtonbury	Minor Works	49.98	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699134	19.08.2016	The Laurels	Minor Works	382.46	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699131	19.08.2016	The Laurels	Minor Works	3,346.23	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699130	19.08.2016	The Laurels	Minor Works	52.50	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699925	31.08.2016	The Laurels	Minor Works	863.88	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699288	24.08.2016	Overbrook	Minor Works	26.25	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699139	24.08.2016	Seagulls	Minor Works	56.58	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699741	31.08.2016	Learning & Development Running Costs	Minor Works	341.72	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699925	31.08.2016	Learning & Development Running Costs	Minor Works	3,873.85	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699288	24.08.2016	Island Learning Centre	Minor Works	133.20	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699134	19.08.2016	Island Learning Centre	Minor Works	153.00	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699741	31.08.2016	Island Learning Centre	Minor Works	189.00	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699130	19.08.2016	Specialist Service Business Admin	Minor Works	603.59	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699925	31.08.2016	Specialist Service Business Admin	Minor Works	751.38	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699139	24.08.2016	Specialist Service Business Admin	Minor Works	66.48	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699139	24.08.2016	Specialist Service Business Admin	Minor Works	355.24	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699063	19.08.2016	Beaulieu House	Minor Works	328.46	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699288	24.08.2016	Beaulieu House	Minor Works	4,886.70	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699131	19.08.2016	Beaulieu House	Minor Works	68.25	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699925	31.08.2016	Beaulieu House	Minor Works	170.00	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105699742	31.08.2016	Childrens Centres Maintenance	Minor Works	68.00	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105699741	31.08.2016	Childrens Centres Maintenance	Minor Works	1,398.00	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105699743	26.08.2016	Childrens Centres Maintenance	Minor Works	67.52	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105699743	26.08.2016	Childrens Centres Maintenance	Minor Works	304.00	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105698594	17.08.2016	Childrens Centres Maintenance	Minor Works	276.42	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105699130	19.08.2016	Childrens Centres Maintenance	Minor Works	24.99	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105699139	24.08.2016	Childrens Centres Maintenance	Minor Works	166.84	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105699131	19.08.2016	Childrens Centres Maintenance	Minor Works	164.30	BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105699063	19.08.2016	Childrens Centres Maintenance	Minor Works	148.54	BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105699742	31.08.2016	Non-operational buildings	Security of Buildings	37.80	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699134	19.08.2016	Mental Health Day Services	Security of Buildings	265.54	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699288	24.08.2016	S75 Integrated Community Equipment Store	Fixtures and Fittings	1,776.00	BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698594	17.08.2016	Gouldings Resource Centre	Order Settlement to Bal Sht GL	698.50	BALFOUR BEATTY
Capital	Resources	Capital	Capital	5105698634	31.08.2016	Corporate Savings_Efficiency	Payment to Contractors - Capital	59,629.20	BALFOUR BEATTY

Revenue	Place	Central Services	Central Services to the Public	5105694108	12.08.2016	Coroner	Stationery	1.05	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105694108	12.08.2016	Coroner	Stationery	13.28	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105693938	10.08.2016	Crematorium	Stationery	26.40	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105693938	10.08.2016	Crematorium	Stationery	17.40	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105693938	10.08.2016	Crematorium	Stationery	0.20	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105693938	10.08.2016	Crematorium	Stationery	1.49	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105693938	10.08.2016	Crematorium	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105693938	10.08.2016	Crematorium	Stationery	1.30	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105693938	10.08.2016	Crematorium	Stationery	3.61	SUPPLIES TEAM LTD
Revenue	Managing Director	Central Services	Central Services to the Public	5105699838	31.08.2016	Emergency Management	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105697866	24.08.2016	Licensing Services	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105697866	24.08.2016	Licensing Services	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105697866	24.08.2016	Licensing Services	Stationery	1.76	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105697866	24.08.2016	Licensing Services	Stationery	1.55	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105697866	24.08.2016	Licensing Services	Stationery	2.64	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105697866	24.08.2016	Licensing Services	Stationery	0.30	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105697866	24.08.2016	Licensing Services	Stationery	2.81	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105697866	24.08.2016	Licensing Services	Stationery	27.78	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105697823	10.08.2016	Crematorium	Stationery	4.59	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105697823	10.08.2016	Crematorium	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105697823	10.08.2016	Crematorium	Stationery	2.64	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105697823	10.08.2016	Crematorium	Stationery	5.53	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105697823	10.08.2016	Crematorium	Stationery	3.10	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105697823	10.08.2016	Crematorium	Stationery	6.82	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105697823	10.08.2016	Crematorium	Stationery	0.40	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699834	31.08.2016	Museums & Collections Management	Marketing Costs	7.65	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105698511	17.08.2016	Early Help Contracts	Payment to Private Contractors	66,000.00	BARNARDO'S
Revenue	Place	Central Services	Support Services	5105697763	10.08.2016	Civic Centre,Sandown	Consumable Cleaning Materials	5.48	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Central Services	Support Services	5105697770	10.08.2016	Civic Centre,Sandown	Consumable Cleaning Materials	12.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Central Services	Support Services	5105697763	10.08.2016	Barrack Block, Sandown	Consumable Cleaning Materials	5.48	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Central Services	Support Services	5105697770	10.08.2016	Barrack Block, Sandown	Consumable Cleaning Materials	12.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696318	03.08.2016	Medina Leisure Centre	Consumable Cleaning Materials	7.28	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696318	03.08.2016	Medina Leisure Centre	Consumable Cleaning Materials	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696318	03.08.2016	Medina Leisure Centre	Consumable Cleaning Materials	38.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698432	12.08.2016	Medina Leisure Centre	Consumable Cleaning Materials	38.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698432	12.08.2016	Medina Leisure Centre	Consumable Cleaning Materials	7.28	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698432	12.08.2016	Medina Leisure Centre	Consumable Cleaning Materials	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698432	12.08.2016	Medina Leisure Centre	Consumable Cleaning Materials	20.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698432	12.08.2016	Medina Leisure Centre	Consumable Cleaning Materials	43.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698432	12.08.2016	Medina Leisure Centre	Consumable Cleaning Materials	21.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698432	12.08.2016	Medina Leisure Centre	Consumable Cleaning Materials	19.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698432	12.08.2016	Medina Leisure Centre	Consumable Cleaning Materials	19.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698432	12.08.2016	Medina Leisure Centre	Consumable Cleaning Materials	117.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698432	12.08.2016	Medina Leisure Centre	Consumable Cleaning Materials	12.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698432	12.08.2016	Medina Leisure Centre	Consumable Cleaning Materials	10.55	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699539	24.08.2016	The Heights	Consumable Cleaning Materials	213.17	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698430	12.08.2016	The Heights	Consumable Cleaning Materials	210.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699394	24.08.2016	The Heights	Consumable Cleaning Materials	176.19	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696278	03.08.2016	The Heights	Consumable Cleaning Materials	108.62	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696288	03.08.2016	Westridge Squash Courts	Consumable Cleaning Materials	28.71	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105696288	03.08.2016	Crematorium	Consumable Cleaning Materials	7.72	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696278	03.08.2016	The Heights	Catering Equipment	87.66	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697713	10.08.2016	Fire Technical Support	Stock Purchases	28.32	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697713	10.08.2016	Fire Technical Support	Stock Purchases	53.04	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697753	10.08.2016	Beaulieu House	General Materials	69.84	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697754	10.08.2016	Beaulieu House	General Materials	68.43	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699972	31.08.2016	Beaulieu House	General Materials	73.81	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699868	31.08.2016	Beaulieu House	General Materials	46.33	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699933	31.08.2016	Beaulieu House	General Materials	77.25	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696318	03.08.2016	Medina Leisure Centre	Operational Equipment	59.37	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696045	03.08.2016	Commercial Sales Team	Printing Costs	550.00	BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696791	10.08.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	264.00	BEACON TAXIS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697224	10.08.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,269.40	BEAUMONT LODGE LTD
Revenue	Public Health	Public Health	Mandatory	5105699878	31.08.2016	NHS Health Check Programme	Payment to Private Contractors	-97.00	BEECH GROVE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105696871	05.08.2016	NHS Health Check Programme	Payment to Private Contractors	1,623.50	BEECH GROVE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105696871	05.08.2016	Contraception	Payment to Private Contractors	380.00	BEECH GROVE SURGERY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697555	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	16,584.68	BEECHWOOD COLLEGE
Revenue	Resources	Central Services	Central Services to the Public	5105696340	03.08.2016	Elections	Rent of Buildings and Rooms	80.00	BEMBRIDGE METHODIST CHURCH
Revenue	Resources	Central Services	Central Services to the Public	5105696317	03.08.2016	Elections	Rent of Buildings and Rooms	83.00	BEMBRIDGE VILLAGE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698064	12.08.2016	In-house Fostering	Transport of Clients	256.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697907	10.08.2016	Purchased Fostering	Charges from Independent Providers	910.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699735	26.08.2016	Purchased Fostering	Charges from Independent Providers	910.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698385	12.08.2016	Purchased Fostering	Charges from Independent Providers	910.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699313	24.08.2016	Purchased Fostering	Charges from Independent Providers	910.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696058	03.08.2016	Purchased Fostering	Charges from Independent Providers	910.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696497	05.08.2016	Purchased Fostering	Charges from Independent Providers	910.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696498	05.08.2016	Purchased Fostering	Charges from Independent Providers	910.00	BENECARE FOSTERING LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105698223	03.08.2016	Environmental Health - Business Regulation Protection	Clothing & Laundry	9.56	BERENDSEN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105695024	10.08.2016	Environmental Health - Business Regulation Protection	Clothing & Laundry	11.08	BERENDSEN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105695027	10.08.2016	Environmental Health - Business Regulation Protection	Clothing & Laundry	6.04	BERENDSEN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696722	05.08.2016	Adelaide Resource Centre	Consumable Cleaning Materials	58.85	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696489	03.08.2016	Adelaide Resource Centre	Consumable Cleaning Materials	-8.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696962	12.08.2016	Adelaide Resource Centre	Consumable Cleaning Materials	286.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699070	19.08.2016	Adelaide Resource Centre	Consumable Cleaning Materials	14.12	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698725	17.08.2016	Adelaide Resource Centre	Consumable Cleaning Materials	368.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698355	12.08.2016	Adelaide Resource Centre	Consumable Cleaning Materials	7.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698480	12.08.2016	Adelaide Resource Centre	Consumable Cleaning Materials	161.66	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697953	10.08.2016	Adelaide Resource Centre	Consumable Cleaning Materials	15.00	BETA PAK LTD

Revenue	Place	Housing Services	Homelessness	5105699235	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105699235	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105699235	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105699235	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692467	03.08.2016	Purchased Residential	Charges from Independent Providers	216.66	BRAMBLE LETTINGS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698370	12.08.2016	Purchased Residential	Charges from Independent Providers	33,036.62	BRAMLEY CARE LTD T/A APPLE ORCHARD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105692467	03.08.2016	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	32,677.53	BRAMLEY CARE LTD T/A APPLE ORCHARD
Revenue	Adult Social Care	Support - Memory /Cognition-older people (65+)	Support - Memory /Cognition-older people (65+)	5105698370	12.08.2016	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	19,402.46	BRAMLEY CARE LTD T/A APPLE ORCHARD
Revenue	Adult Social Care	Support - Memory /Cognition-older people (65+)	Support - Memory /Cognition-older people (65+)	5105697960	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	19,191.56	BRAMLEY CARE LTD T/A APPLE ORCHARD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698024	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,086.66	BRIGHTSTONE CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698024	10.08.2016	Overbrook	Charges from Independent Providers	2,240.56	BRIGHTSTONE CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698024	10.08.2016	Seagulls	Grounds Maintenance	48.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698024	10.08.2016	The Laurels	Grounds Maintenance	48.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698024	10.08.2016	Plean Dene	Grounds Maintenance	252.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698024	10.08.2016	Saxonbury	Grounds Maintenance	391.66	BRIGHTSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698024	10.08.2016	Westminster House	Grounds Maintenance	48.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105696243	03.08.2016	Public Shelters - Ryde	Payment to Private Contractors	45.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699073	19.08.2016	IOW Festival Costs	Payment to Private Contractors	350.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105698020	10.08.2016	Beach Cleaning	Payment to Private Contractors	510.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105698402	12.08.2016	Beach Cleaning	Payment to Private Contractors	240.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698333	17.08.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	45.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699928	31.08.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	25.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696231	03.08.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	25.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105698419	24.08.2016	Beach Cleaning	Beach Cleansing Contractors	5,244.60	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105698510	12.08.2016	Beach Cleaning	Beach Cleansing Contractors	14,876.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105699557	26.08.2016	Beach Cleaning	Beach Cleansing Contractors	-5,244.60	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105699558	26.08.2016	Beach Cleaning	Beach Cleansing Contractors	5,254.60	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105696311	03.08.2016	Rights of Way Operations	Clothing & Laundry	12.30	BIG WIGHT T-SHIRT CO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696322	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	326.02	BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696961	10.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	713.50	BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105698603	17.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,479.56	BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699304	24.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	96.32	BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696322	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	27.00	BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688234	19.08.2016	S75 Integrated Community Equipment Store	Payments to Voluntary and Other Associations	3,481.28	BRITISH RED CROSS SOCIETY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696740	05.08.2016	Short Breaks	Charges from Independent Providers	120.00	BRITISH RED CROSS SOCIETY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698048	10.08.2016	Childrens Rights & Participation	Support Children	340.00	BRITISH YOUTH COUNCIL
Revenue	Public Health	Public Health	Mandatory	5105696802	05.08.2016	NHS Health Check Programme	Payment to Private Contractors	2,728.50	BROOKSIDE HEALTH CENTRE
Revenue	Public Health	Public Health	Mandatory	5105696802	05.08.2016	Contraception	Payment to Private Contractors	2,145.00	BROOKSIDE HEALTH CENTRE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105698292	26.08.2016	Youth- Newport	Minor Works	1,000.00	BRUTTON & CO
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105698292	26.08.2016	Youth- Newport	Minor Works	4.44	BRUTTON & CO
Revenue	Resources	Central Services	Support Services	5105695497	03.08.2016	Telecommunications	Fixed Telephones	1,115.73	BTS HOLDINGS PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697079	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697079	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697079	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697079	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697079	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697079	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	649.90	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697079	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696836	05.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,089.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697079	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696527	05.08.2016	Physical Support Residential 65+	Charges from Independent Providers	519.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697079	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697079	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697079	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699198	24.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,200.30	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697079	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697079	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697079	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697079	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697079	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697079	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697079	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697079	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697079	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697079	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105697079	10.08.2016	REDACTED PERSONAL DATA	Order Settlement to Bal SHI GL	2,240.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105697079	10.08.2016	REDACTED PERSONAL DATA	Order Settlement to Bal SHI GL	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697066	10.08.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697066	10.08.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697066	10.08.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697066	10.08.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697066	10.08.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105697066	10.08.2016	Physical Support Nursing 18-64	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105698785	22.08.2016	Physical Support Nursing 18-64	Charges from Independent Providers	1,348.65	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105697066	10.08.2016	Physical Support Nursing 18-64	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698785	22.08.2016	FNC IWC funded clients	Charges from Independent Providers	334.95	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697066	10.08.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,541.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697066	10.08.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697066	10.08.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697066	10.08.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697066	10.08.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697066	10.08.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697066	10.08.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697066	10.08.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697066	10.08.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697066	10.08.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697066	10.08.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697066	10.08.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697066	10.08.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697066	10.08.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	BUCKLAND CARE LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698869	19.08.2016	Agency Domiciliary Care	Charges from Independent Providers	296.80	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698870	19.08.2016	Agency Domiciliary Care	Charges from Independent Providers	296.80	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698871	19.08.2016	Agency Domiciliary Care	Charges from Independent Providers	281.96	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698872	19.08.2016	Agency Domiciliary Care	Charges from Independent Providers	207.76	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698877	19.08.2016	Agency Domiciliary Care	Charges from Independent Providers	178.08	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698878	19.08.2016	Agency Domiciliary Care	Charges from Independent Providers	15.27	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698879	19.08.2016	Agency Domiciliary Care	Charges from Independent Providers	19.53	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698880	19.08.2016	Agency Domiciliary Care	Charges from Independent Providers	260.10	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699758	26.08.2016	In-house Fostering	Charges from Independent Providers	296.80	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699759	26.08.2016	In-house Fostering	Charges from Independent Providers	358.84	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699160	19.08.2016	In-house Fostering	Charges from Independent Providers	348.74	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699160	19.08.2016	In-house Fostering	Charges from Independent Providers	348.74	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699160	19.08.2016	In-house Fostering	Charges from Independent Providers	252.28	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699159	19.08.2016	Support for Looked After Children - Disabled Childrens Team	Charges from Independent Providers	0.00	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699159	19.08.2016	Support for Looked After Children - Disabled Childrens Team	Charges from Independent Providers	0.00	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699159	19.08.2016	Support for Looked After Children - Disabled Childrens Team	Charges from Independent Providers	0.00	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699159	19.08.2016	Support for Looked After Children - Disabled Childrens Team	Charges from Independent Providers	0.00	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696371	03.08.2016	Disabled Childrens Team	Regular Respite Care	831.04	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697831	10.08.2016	Disabled Childrens Team	Support Children	492.00	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Resources	Central Services	Support Services	5105699242	24.08.2016	Staff Benefits	Payment to Private Contractors	11.00	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Resources	Central Services	Support Services	5105699242	24.08.2016	Staff Benefits	Payment to Private Contractors	150.00	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Public Health	Public Health	Mandatory	5105696803	05.08.2016	Contraception	Payment to Private Contractors	2,005.00	CARISBROOKE HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697526	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,554.28	CARNEA LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695927	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	27.72	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695927	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.64	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695927	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	51.48	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695927	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	18.00	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695927	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	5.04	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695927	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	5.16	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696396	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	18.84	CHANGEOVER LTD T/A STORM
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696396	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	12.60	CHANGEOVER LTD T/A STORM
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696396	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	18.12	CHANGEOVER LTD T/A STORM
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696396	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	18.66	CHANGEOVER LTD T/A STORM
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696396	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	18.12	CHANGEOVER LTD T/A STORM
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696396	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	18.12	CHANGEOVER LTD T/A STORM
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696396	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	18.12	CHANGEOVER LTD T/A STORM
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696396	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	41.40	CHANGEOVER LTD T/A STORM
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696396	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	18.66	CHANGEOVER LTD T/A STORM
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696396	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	18.12	CHANGEOVER LTD T/A STORM
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696396	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	18.12	CHANGEOVER LTD T/A STORM
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696396	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	18.12	CHANGEOVER LTD T/A STORM
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696396	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	18.12	CHANGEOVER LTD T/A STORM
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696396	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	18.12	CHANGEOVER LTD T/A STORM
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696396	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	35.16	CHANGEOVER LTD T/A STORM
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696396	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.82	CHANGEOVER LTD T/A STORM
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696396	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	35.76	CHANGEOVER LTD T/A STORM
Revenue	Place	Central Services	Support Services	5105695902	03.08.2016	Properties - Other Properties	Property Services - Day to day Maintenance	3.66	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697809	10.08.2016	Mental Health Day Services	Property Services - Day to day Maintenance	173.88	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Library Service	5105697722	10.08.2016	Newport Library	Property Services - Day to day Maintenance	148.04	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697838	10.08.2016	Plean Dene	Minor Works	134.12	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697774	10.08.2016	The Laurels	Minor Works	99.00	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105697795	10.08.2016	Crematorium	Minor Works	363.94	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699189	24.08.2016	Medina Leisure Centre	Operational Equipment	34.00	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696702	05.08.2016	Beach Safety & Inspection / Beach Awards	Operational Equipment	69.83	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696702	05.08.2016	Beach Safety & Inspection / Beach Awards	Operational Equipment	127.43	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698509	12.08.2016	Saxonybury	Catering Purchases	46.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698516	12.08.2016	Saxonybury	Catering Purchases	31.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697885	10.08.2016	Saxonybury	Catering Purchases	23.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696135	05.08.2016	Saxonybury	Catering Purchases	34.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696139	05.08.2016	Saxonybury	Catering Purchases	24.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699121	19.08.2016	Plean Dene	Catering Purchases	47.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699119	19.08.2016	Plean Dene	Catering Purchases	43.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698508	12.08.2016	Plean Dene	Catering Purchases	148.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698501	12.08.2016	Plean Dene	Catering Purchases	5.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698505	12.08.2016	Plean Dene	Catering Purchases	52.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695383	03.08.2016	Gouldings Resource Centre	Catering Purchases	368.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699977	31.08.2016	Gouldings Resource Centre	Catering Purchases	392.70	CHAPEL NURSERIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698392	17.08.2016	Island Learning Centre	Schools Catering Contract	290.25	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105698392	17.08.2016	Island Learning Centre	Schools Catering Contract	6.75	CHARTWELLS
Revenue	Resources	Central Services	Support Services	5105699250	24.08.2016	Staff Benefits	Payment to Private Contractors	38.50	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105699250	24.08.2016	Staff Benefits	Payment to Private Contractors	237.25	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105699250	24.08.2016	Staff Benefits	Payment to Private Contractors	236.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105699250	24.08.2016	Staff Benefits	Payment to Private Contractors	237.35	CHATTERBOX NURSERY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696110	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	392.00	CHEATWELL GAMES
Revenue	Resources	Central Services	Support Services	5105699262	24.08.2016	Staff Benefits	Payment to Private Contractors	243.00	CHEEKY CHIMPS CHILDCARE
Revenue	Resources	Central Services	Support Services	5105699262	24.08.2016	Staff Benefits	Payment to Private Contractors	120.00	CHEEKY CHIMPS CHILDCARE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696149	03.08.2016	Venmor Haven - General	Payment to Private Contractors	6,048.33	CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697032	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697032	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697032	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697032	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697032	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697032	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699471	24.08.2016	Physical Support Residential 65+	Charges from Independent Providers	129.98	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697032	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697032	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	1,905.96	CHERRY TREES I.W. LTD

Revenue	Resources	Housing Services	Housing Benefits Administration	5105696334	26.08.2016	Housing Benefit	Publications	357.00	CHILD POVERTY ACTION GROUP
Revenue	Resources	Housing Services	Housing Benefits Administration	5105696334	26.08.2016	Housing Benefit	Publications	7.49	CHILD POVERTY ACTION GROUP
Revenue	Resources	Central Services	Support Services	5105699244	24.08.2016	Staff Benefits	Payment to Private Contractors	40.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105699244	24.08.2016	Staff Benefits	Payment to Private Contractors	10.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105699244	24.08.2016	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105699244	24.08.2016	Staff Benefits	Payment to Private Contractors	180.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	5105697805	10.08.2016	Elections	Rent of Buildings and Rooms	350.00	CHILLERTON VILLAGE HALL
Revenue	Resources	Central Services	Central Services to the Public	5105697804	10.08.2016	Elections	Rent of Buildings and Rooms	350.00	CHILLERTON VILLAGE HALL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105698822	17.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	163.20	CHOC-AFFAIR
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105698822	17.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	163.20	CHOC-AFFAIR
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105698822	17.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	61.20	CHOC-AFFAIR
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105698822	17.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	61.20	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697016	10.08.2016	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+)	5105697016	10.08.2016	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	5105698289	12.08.2016	Core Programmes	Training	450.00	CIPD ENTERPRISES LTD
Revenue	Resources	Children's & Education Services	Support Services	5105699798	26.08.2016	Procurement and Contract Management	Professional Subscriptions	1,985.00	CIPFA BUSINESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695930	03.08.2016	Adult Community Learning	Licences	37.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692657	10.08.2016	Adult Community Learning	Licences	185.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692657	10.08.2016	Adult Community Learning	Licences	15.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697936	10.08.2016	Adult Community Learning	Licences	7.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697830	10.08.2016	Adult Community Learning	Licences	-125.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698706	17.08.2016	Adult Community Learning	Licences	7.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698704	17.08.2016	Adult Community Learning	Licences	15.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699595	31.08.2016	Branstone Farm Studies Centre	Schools Examination Fees	35.00	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696727	17.08.2016	Gouldings Resource Centre	Fixtures and Fittings	43.80	CITY ELECTRICAL FACTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698657	17.08.2016	Gouldings Resource Centre	Fixtures and Fittings	19.21	CITY ELECTRICAL FACTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691898	19.08.2016	Adelaide Resource Centre	Fixtures and Fittings	97.20	CITY ELECTRICAL FACTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699061	19.08.2016	Adelaide Resource Centre	Fixtures and Fittings	-53.40	CITY ELECTRICAL FACTORS LTD
Revenue	Resources	Central Services	Support Services	5105699948	31.08.2016	Litigation Costs	Legal Fees - Other Parties	385.00	CITY LEGAL AGENCY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105699949	31.08.2016	Litigation Costs	Legal Fees - Other Parties	670.00	CITY LEGAL AGENCY SERVICES LTD
Capital	Resources	Capital	Server Farm	5105698753	17.08.2016	Server Farm	Payment to Contractors - Capital	1,420.00	CIVICA UK LTD
Capital	Resources	Capital	Server Farm	5105698754	17.08.2016	Server Farm	Payment to Contractors - Capital	-1,420.00	CIVICA UK LTD
Capital	Resources	Capital	Server Farm	5105698756	17.08.2016	Server Farm	Payment to Contractors - Capital	10,136.25	CIVICA UK LTD
Capital	Resources	Capital	Server Farm	5105698758	17.08.2016	Server Farm	Payment to Contractors - Capital	-10,136.25	CIVICA UK LTD
Capital	Resources	Capital	Server Farm	5105698760	17.08.2016	Server Farm	Payment to Contractors - Capital	12,525.35	CIVICA UK LTD
Capital	Resources	Capital	Server Farm	5105698761	17.08.2016	Server Farm	Payment to Contractors - Capital	-12,525.35	CIVICA UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698413	12.08.2016	Fire Technical Support	Maintenance of Operational Equipment	66.50	CLAN TOOLS AND PLANT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698413	12.08.2016	Fire Technical Support	Maintenance of Operational Equipment	29.50	CLAN TOOLS AND PLANT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699511	24.08.2016	Fire Technical Support	Maintenance of Operational Equipment	380.00	CLAN TOOLS AND PLANT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699511	24.08.2016	Fire Technical Support	Maintenance of Operational Equipment	75.00	CLAN TOOLS AND PLANT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699799	26.08.2016	Fire Technical Support	Vehicle Maintenance Costs	104.00	CLARK MASTS (TECHNICAL SERVICES)LTD
Revenue	Resources	Central Services	Support Services	5105697760	12.08.2016	Legal Services Section	Agency staff	2,500.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105697760	12.08.2016	Legal Services Section	Agency staff	57.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105697760	12.08.2016	Legal Services Section	Agency staff	1,500.00	CLARKE WILLMOTT LLP
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105695519	10.08.2016	Crematorium	Property Services - Planned Maintenance	266.80	CLARKES MECHANICAL LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105698625	17.08.2016	Childrens Centres Maintenance	Minor Works	54.00	CLARKES MECHANICAL LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105698625	17.08.2016	Childrens Centres Maintenance	Minor Works	162.00	CLARKES MECHANICAL LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105696937	05.08.2016	Childrens Centres Maintenance	Minor Works	52.25	CLARKES MECHANICAL LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105699412	24.08.2016	Fort Victoria	General Materials	246.50	CLIFFORD J. MATTHEWS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105698820	17.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	71.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105698808	19.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	57.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105698410	12.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	64.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105699256	24.08.2016	Staff Benefits	Payment to Private Contractors	40.00	CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105699256	24.08.2016	Staff Benefits	Payment to Private Contractors	130.00	CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698609	17.08.2016	The Heights	Licences	165.00	CLUBBERISE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698506	12.08.2016	Fire Technical Support	Vehicle Maintenance Costs	270.23	COLD CUT SYSTEMS SVENSKA AB
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698506	12.08.2016	Fire Technical Support	Vehicle Maintenance Costs	50.00	COLD CUT SYSTEMS SVENSKA AB
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105696237	03.08.2016	Cemeteries-Shanklin	Grounds Maintenance	720.00	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105696237	03.08.2016	Cemeteries-Northwood	Grounds Maintenance	125.00	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105698825	19.08.2016	Coast Protection	Payment to Private Contractors	100.00	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105698862	19.08.2016	Coast Protection	Payment to Private Contractors	1,407.50	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696234	03.08.2016	Slipways & Steps (Beaches)	Payment to Private Contractors	72.82	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105696234	03.08.2016	Public Shelters - Ryde	Payment to Private Contractors	47.53	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696235	03.08.2016	Ryde Concessions	Payment to Private Contractors	147.48	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698908	19.08.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	30.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695444	03.08.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	1,400.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696235	03.08.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	73.50	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698863	19.08.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	325.50	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696234	03.08.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	890.97	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105698767	17.08.2016	Other Grounds Maintenance	Payment to Private Contractors	2,574.97	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105698831	17.08.2016	Play Areas Health & Safety work	Payment to Private Contractors	756.18	C N SERVICES
Revenue	Place	Highways and Transport Services	Parking Services	5105699064	19.08.2016	Off-Street Parking Operations	Payment to Private Contractors	30.00	C N SERVICES
Capital	Place	Capital	Capital	5105698809	17.08.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	766.10	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699147	24.08.2016	Medina Leisure Centre	Payment to Private Contractors	500.00	COMBINED POWER LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695813	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.46	COMMERCE ATTRACTIVE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695813	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	24.96	COMMERCE ATTRACTIVE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695813	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	27.48	COMMERCE ATTRACTIVE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695813	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	27.48	COMMERCE ATTRACTIVE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695813	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	39.96	COMMERCE ATTRACTIVE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695813	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	24.96	COMMERCE ATTRACTIVE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695813	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	33.75	COMMERCE ATTRACTIVE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695813	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.00	COMMERCE ATTRACTIVE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695813	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	30.00	COMMERCE ATTRACTIVE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695813	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	24.00	COMMERCE ATTRACTIVE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695813	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	48.00	COMMERCE ATTRACTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	5105699443	24.08.2016	Elections	Rent of Buildings and Rooms	500.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696723	24.08.2016	Speech, Language and Communication	Transport of Clients	210.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699483	24.08.2016	Short Breaks	Charges from Independent Providers	645.52	COMMUNITY ACTION ISLE OF WIGHT

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699580	26.08.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699580	26.08.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698906	19.08.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698906	19.08.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698138	12.08.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698138	12.08.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696546	05.08.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696546	05.08.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699213	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699564	26.08.2016	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699564	26.08.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698890	19.08.2016	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698890	19.08.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698121	12.08.2016	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698121	12.08.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696530	05.08.2016	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696530	05.08.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699564	26.08.2016	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696530	05.08.2016	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698121	12.08.2016	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698890	19.08.2016	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699564	26.08.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699564	26.08.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699564	26.08.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696530	05.08.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696530	05.08.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698121	12.08.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698121	12.08.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698121	12.08.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696530	05.08.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696530	05.08.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698890	19.08.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698890	19.08.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698121	12.08.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698890	19.08.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105698890	19.08.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699232	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699212	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699212	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698204	12.08.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698973	19.08.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696612	05.08.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699647	26.08.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696888	05.08.2016	Commissioning Manager Individual Support	Interim Staff	4,950.00	D&T BELL LTD
Revenue	Place	Housing Services	Homelessness	5105699202	24.08.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	5,505.50	DALTON ENTERPRISES
Revenue	Place	Housing Services	Homelessness	5105699205	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	730.69	DALTON PROPERTY LTD
Revenue	Place	Housing Services	Homelessness	5105699205	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	579.89	DALTON PROPERTY LTD
Revenue	Place	Housing Services	Homelessness	5105699205	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	579.89	DALTON PROPERTY LTD
Revenue	Place	Housing Services	Homelessness	5105699205	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66	DALTON PROPERTY LTD
Revenue	Place	Housing Services	Homelessness	5105699205	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66	DALTON PROPERTY LTD
Revenue	Place	Housing Services	Homelessness	5105699205	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	765.48	DALTON PROPERTY LTD
Revenue	Place	Housing Services	Homelessness	5105699205	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66	DALTON PROPERTY LTD
Revenue	Place	Central Services	Support Services	5105695543	03.08.2016	Properties - Other Properties	Property Services - Day to day Maintenance	175.00	DARES LTD
Revenue	Place	Central Services	Support Services	5105695543	03.08.2016	Properties - Other Properties	Property Services - Day to day Maintenance	240.00	DARES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698021	10.08.2016	Adelaide Resource Centre	Property Services - Day to day Maintenance	50.00	DARES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698030	10.08.2016	Westminster House	Property Services - Day to day Maintenance	50.00	DARES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696706	05.08.2016	The Heights	Property Services - Day to day Maintenance	50.00	DARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696709	05.08.2016	Business Support - Fire	Property Services - Day to day Maintenance	75.00	DARES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696136	03.08.2016	Crematorium	Property Services - Day to day Maintenance	190.00	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105696710	05.08.2016	Ventnor Botanic Garden	Property Services - Planned Maintenance	190.00	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105694559	03.08.2016	Ventnor Botanic Garden	Property Services - Planned Maintenance	75.00	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105694559	03.08.2016	Ventnor Botanic Garden	Property Services - Planned Maintenance	450.00	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105696104	03.08.2016	Fort Victoria	Property Services - Planned Maintenance	485.00	DARES LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105698604	17.08.2016	Coast Protection	Payment to Private Contractors	829.00	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105698617	17.08.2016	Community Management	Payment to Private Contractors	160.00	DARES LTD
Revenue	Recources	Central Services	Support Services	5105697874	10.08.2016	Parking Services	Professional Services	66.94	DATER INTERCHANGE PLC
Revenue	Place	Planning services	Environmental Initiatives	5105699804	26.08.2016	East Wight Landscape Partnership	Minor Works	275.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699801	26.08.2016	Island Learning Centre	Computer Maintenance	380.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699800	26.08.2016	Island Learning Centre	Schools ICT Learning Resources	30.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105699803	26.08.2016	Leisure Access System	Payment to Private Contractors	1,045.33	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Housing Services	Homelessness	5105699216	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	5105696810	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	66.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Discretionary	5105696810	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Discretionary	5105696779	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	52.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105696779	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	92.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105696779	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105696780	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105696439	03.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	54.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105696439	03.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105696440	03.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105696438	03.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	434.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105696438	03.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105696435	03.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	3.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105696435	03.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	332.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105696435	03.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105696780	05.08.2016	Contraception	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105696780	05.08.2016	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105696780	05.08.2016	Contraception	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY

Revenue	Public Health	Public Health	Mandatory	5105696779	05.08.2016	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105696779	05.08.2016	Contraception	Payment to Private Contractors	3.75	DAY LEWIS PHARMACY
Revenue	Place	Cultural and Related Services	Library Service	5105697779	19.08.2016	Cowes Library	Cleaning Contracts	75.00	DELTCI CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105696951	10.08.2016	Ventnor Library	Cleaning Contracts	65.00	DELTCI CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105696950	10.08.2016	Sandown Library	Cleaning Contracts	110.00	DELTCI CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105698539	12.08.2016	Public Libraries Central	Stationery	17.10	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105698539	12.08.2016	Public Libraries Central	Stationery	20.40	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105698539	12.08.2016	Public Libraries Central	Stationery	9.75	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105698539	12.08.2016	Public Libraries Central	Stationery	9.20	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105699136	19.08.2016	Public Libraries Central	Stationery	35.34	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105699136	19.08.2016	Public Libraries Central	Stationery	59.97	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105699136	19.08.2016	Public Libraries Central	Stationery	42.38	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105699136	19.08.2016	Prison Library Service	Stationery	68.43	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105698537	12.08.2016	Prison Library Service	Stationery	22.81	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105699352	24.08.2016	Prison Library Service	Stationery	38.78	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105698539	12.08.2016	Prison Library Service	Stationery	45.62	DEMCO EUROPE LTD
Revenue	Resources	Central Services	Support Services	5105695491	03.08.2016	ICT VOIP (telephony) project	Computer Maintenance	1,573.58	GEA HEAT EXCHANGERS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698296	17.08.2016	Strengthening Families	Payments to Voluntary and Other Associations	15.30	DEPARTMENT FOR WORK & PENSIONS
Revenue	Place	Planning Services	Environmental Initiatives	5105697741	17.08.2016	East Wight Landscape Partnership	Consultants Fees	950.00	DGO RESTORATION
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697810	10.08.2016	Overbrook	Vehicle Maintenance Costs	295.76	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698029	10.08.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	25.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697990	10.08.2016	Community Outreach	Vehicle Maintenance Costs	47.12	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698735	17.08.2016	Community Outreach	Vehicle Maintenance Costs	113.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698734	17.08.2016	Community Outreach	Vehicle Maintenance Costs	138.96	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698834	17.08.2016	Community Outreach	Vehicle Maintenance Costs	709.13	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699084	19.08.2016	Community Outreach	Vehicle Maintenance Costs	75.00	DH PRICE MOTORS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698693	17.08.2016	Play Development	Vehicle Maintenance Costs	744.01	DH PRICE MOTORS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698693	17.08.2016	Play Development	Vehicle Maintenance Costs	29.00	DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Parking Services	5105696124	26.08.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	391.03	DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Parking Services	5105696124	26.08.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	29.00	DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Parking Services	5105699171	19.08.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	174.98	DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Parking Services	5105696345	26.08.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	403.44	DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Parking Services	5105698835	17.08.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	906.49	DH PRICE MOTORS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105697994	10.08.2016	Environment officers	Vehicle Maintenance Costs	41.65	DH PRICE MOTORS
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105698736	17.08.2016	7725 HW08 GHV Ford Transit Medina High	Vehicle Maintenance Costs	275.52	DH PRICE MOTORS
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105698832	17.08.2016	7728 HW58 AKK LDV Maxus Minibus	Vehicle Maintenance Costs	347.28	DH PRICE MOTORS
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105698832	17.08.2016	7728 HW58 AKK LDV Maxus Minibus	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105698742	17.08.2016	7736 - HW59 GCK	Vehicle Maintenance Costs	308.60	DH PRICE MOTORS
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105698742	17.08.2016	7736 - HW59 GCK	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105698741	17.08.2016	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	466.95	DH PRICE MOTORS
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105698741	17.08.2016	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105698739	17.08.2016	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	398.09	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105698739	17.08.2016	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697784	10.08.2016	Godshill Primary	Vehicle Maintenance Costs	864.39	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105697784	10.08.2016	Godshill Primary	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Place	Housing Services	Homelessness	5105699238	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699468	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698521	12.08.2016	Court Work & Consultancy Services	Professional Services	136.25	DNA WORLDWIDE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699413	24.08.2016	Court Work & Consultancy Services	Professional Services	201.33	DNA WORLDWIDE GROUP LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697495	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Public Health	Public Health	Mandatory	5105696469	03.08.2016	NHS Health Check Programme	Payment to Private Contractors	2,321.50	DOWER HOUSE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105696469	03.08.2016	Contraception	Payment to Private Contractors	2,365.00	DOWER HOUSE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105696469	03.08.2016	Contraception	Payment to Private Contractors	3,250.00	DOWER HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697081	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697081	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697081	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696994	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	7,921.98	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697081	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	880.22	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697081	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697081	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697081	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697081	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698779	17.08.2016	Physical Support Other LT Care 65+	Charges from Independent Providers	293.74	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697903	10.08.2016	DdL/SMCA	Professional Services	382.04	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695966	03.08.2016	DdL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695968	03.08.2016	DdL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695561	03.08.2016	DdL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695562	03.08.2016	DdL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695564	03.08.2016	DdL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695565	03.08.2016	DdL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695566	03.08.2016	DdL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695567	03.08.2016	DdL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695568	03.08.2016	DdL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695569	03.08.2016	DdL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695570	03.08.2016	DdL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105695835	03.08.2016	DdL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697762	17.08.2016	DdL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698836	24.08.2016	DdL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698837	24.08.2016	DdL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698838	24.08.2016	DdL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698839	24.08.2016	DdL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698840	24.08.2016	DdL/SMCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Public Health	Public Health	Mandatory	5105696794	05.08.2016	NHS Health Check Programme	Payment to Private Contractors	1,150.00	GROVE HOUSE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105696794	05.08.2016	Contraception	Payment to Private Contractors	310.00	GROVE HOUSE SURGERY
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105697965	10.08.2016	Adult Social Care - Workforce Development	Training	422.00	DSK TRAINING
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699893	31.08.2016	Commercial Sales Team	Professional Services	3,450.00	DUNCAN STEWART TEXTILES LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699894	31.08.2016	Commercial Sales Team	Professional Services	2,875.00	DUNCAN STEWART TEXTILES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697048	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105697048	10.08.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697048	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696569	05.08.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696603	26.08.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698929	19.08.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698161	12.08.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699594	26.08.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698920	19.08.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698152	12.08.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696560	05.08.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696545	05.08.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696545	05.08.2016	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698904	19.08.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698904	19.08.2016	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698136	12.08.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698136	12.08.2016	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699578	26.08.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699578	26.08.2016	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696545	05.08.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698136	12.08.2016	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698904	19.08.2016	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699578	26.08.2016	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696569	05.08.2016	Coastal Management	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105696699	05.08.2016	Coastal Management	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Environmental Initiatives	5105696824	12.08.2016	Car Club DFT Project	Accommodation Costs - Service Users	1.00	E.B.C.S. LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695458	05.08.2016	Workforce Development - Early Years	Property Services - Day to day Maintenance	37.52	E.B.C.S. LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695458	05.08.2016	Workforce Development - Early Years	Training	192.00	E.P. COWEN & CO LTD
Revenue	Public Health	Public Health	Mandatory	5105699852	31.08.2016	NHS Health Check Programme	Training	1,300.00	EARLY EXCELLENCE LTD
Revenue	Public Health	Public Health	Mandatory	5105696806	05.08.2016	NHS Health Check Programme	Training	237.00	EARLY EXCELLENCE LTD
Revenue	Public Health	Public Health	Mandatory	5105696806	05.08.2016	Contraception	Payment to Private Contractors	-97.00	EAST COWES HEALTH CENTRE
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105695984	03.08.2016	Elections	Payment to Private Contractors	422.00	EAST COWES HEALTH CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696269	03.08.2016	In-house Fostering	Payment to Private Contractors	675.00	EAST COWES HEALTH CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696271	03.08.2016	In-house Fostering	Rent of Buildings and Rooms	128.00	EAST COWES METHODIST CHURCH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694642	03.08.2016	In-house Fostering	Regular Respite Care	-1,200.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694359	03.08.2016	In-house Fostering	Regular Respite Care	168.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695255	03.08.2016	In-house Fostering	Regular Respite Care	168.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695839	03.08.2016	In-house Fostering	Regular Respite Care	168.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682320	03.08.2016	In-house Fostering	Regular Respite Care	168.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684290	03.08.2016	In-house Fostering	Regular Respite Care	168.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685963	03.08.2016	In-house Fostering	Regular Respite Care	168.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691799	03.08.2016	In-house Fostering	Regular Respite Care	168.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693803	03.08.2016	In-house Fostering	Regular Respite Care	168.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698612	26.08.2016	In-house Fostering	Regular Respite Care	262.50	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698803	26.08.2016	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699514	26.08.2016	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697068	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697068	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	3,574.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697068	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697068	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	3,514.00	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697068	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697068	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,986.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697068	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697068	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697068	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697068	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697068	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697068	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697068	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Place	Cultural and Related Services	Library Service	5105699100	31.08.2016	Public Libraries Central	Grants to External Bodies	2,000.00	EDWARD EDWARDS COMMUNITY LIBRARY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698036	17.08.2016	Beaulieu House	Maintenance of Operational Equipment	89.60	EMMITS COMMUNICATIONS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105699182	19.08.2016	Trading Standards	Professional Services	1,880.00	EETSA
Revenue	Place	Cultural and Related Services	Open Spaces	5105697742	10.08.2016	Play Areas Health & Safety work	Operational Equipment	122.00	EIBE PLAY LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105699439	24.08.2016	Electoral Registration Office	Printing Costs	480.00	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105699436	24.08.2016	Electoral Registration Office	Printing Costs	338.83	ELECTORAL REFORM SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697020	03.08.2016	Elections	Printing Costs	1,905.96	ELECTORAL REFORM SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698440	12.08.2016	Reeves Court Supported Living	Charges from Independent Providers	2,400.16	ELLENBERN HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698441	12.08.2016	Reeves Court Supported Living	Charges from Independent Providers	13,056.81	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698442	12.08.2016	Reeves Court Supported Living	Charges from Independent Providers	13,558.02	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698443	12.08.2016	Reeves Court Supported Living	Charges from Independent Providers	19,372.87	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698444	12.08.2016	Reeves Court Supported Living	Charges from Independent Providers	19,449.33	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698444	12.08.2016	Reeves Court Supported Living	Charges from Independent Providers	24,172.54	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698586	17.08.2016	Westhorpe Supported Living	Charges from Independent Providers	5,099.92	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698586	17.08.2016	Westhorpe Supported Living	Charges from Independent Providers	3,642.80	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698586	17.08.2016	Westhorpe Supported Living	Charges from Independent Providers	1,821.40	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698586	17.08.2016	Greengates, Ryde	Charges from Independent Providers	4,974.48	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698586	17.08.2016	Greengates, Ryde	Charges from Independent Providers	2,190.72	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698586	17.08.2016	41 Newport Road, Cowes	Charges from Independent Providers	4,974.48	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698586	17.08.2016	41 Newport Road, Cowes	Charges from Independent Providers	2,190.72	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698586	17.08.2016	Health Road, Lake	Charges from Independent Providers	3,984.68	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698586	17.08.2016	Health Road, Lake	Charges from Independent Providers	2,190.72	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698586	17.08.2016	17 Newport Road, Ventnor	Charges from Independent Providers	3,984.68	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698586	17.08.2016	17 Newport Road, Ventnor	Charges from Independent Providers	2,190.72	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698586	17.08.2016	Winton Street, Ryde	Charges from Independent Providers	4,974.48	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698586	17.08.2016	Winton Street, Ryde	Charges from Independent Providers	2,190.72	EMBRACE ALL LIMITED
Revenue	Place	Housing Services	Supporting People	5105699756	26.08.2016	Supporting People Physical Disability	Payment to Private Contractors	2,177.32	EMBRACE ALL LIMITED
Revenue	Place	Housing Services	Supporting People	5105699755	26.08.2016	Supporting People Learning Disability	Payment to Private Contractors	2,288.38	EMBRACE ALL LIMITED
Revenue	Place	Housing Services	Supporting People	5105699754	26.08.2016	Supporting People Mental Health	Payment to Private Contractors	2,720.68	EMBRACE ALL LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105698722	17.08.2016	Ryde Library	Property Services - Day to day Maintenance	45.00	EMSCAR LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697937	10.08.2016	The Laurels	Catering Purchases	18.06	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697872	10.08.2016	The Laurels	Catering Purchases	33.91	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696738	05.08.2016	The Laurels	Catering Purchases	9.86	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699463	26.08.2016	The Laurels	Catering Purchases	21.24	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697943	17.08.2016	40 Venner Avenue	Catering Purchases	41.48	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698079	17.08.2016	40 Venner Avenue	Catering Purchases	31.54	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698105	17.08.2016	40 Venner Avenue	Catering Purchases	19.09	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698106	17.08.2016	40 Venner Avenue	Catering Purchases	15.90	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698652	17.08.2016	The Laurels	Catering Purchases	22.95	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696300	03.08.2016	Westminster House	Catering Purchases	28.18	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696284	03.08.2016	Westminster House	Catering Purchases	17.21	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696285	03.08.2016	Westminster House	Catering Purchases	18.01	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699540	24.08.2016	Westminster House	Catering Purchases	16.21	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698312	12.08.2016	Westminster House	Catering Purchases	20.04	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698738	17.08.2016	Westminster House	Catering Purchases	22.25	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698314	12.08.2016	Westminster House	Catering Purchases	12.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698315	12.08.2016	Westminster House	Catering Purchases	14.06	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699289	24.08.2016	Westminster House	Catering Purchases	20.12	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699400	24.08.2016	Westminster House	Catering Purchases	23.22	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699424	24.08.2016	Westminster House	Catering Purchases	21.15	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697786	10.08.2016	Westminster House	Catering Purchases	26.47	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697756	10.08.2016	Westminster House	Catering Purchases	19.01	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697793	10.08.2016	Westminster House	Catering Purchases	17.09	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699360	26.08.2016	Adelaide Resource Centre	Catering Purchases	59.62	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699362	26.08.2016	Adelaide Resource Centre	Catering Purchases	3.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699363	26.08.2016	Adelaide Resource Centre	Catering Purchases	55.74	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699364	26.08.2016	Adelaide Resource Centre	Catering Purchases	43.41	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699356	26.08.2016	Adelaide Resource Centre	Catering Purchases	19.79	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699357	26.08.2016	Adelaide Resource Centre	Catering Purchases	22.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699358	26.08.2016	Adelaide Resource Centre	Catering Purchases	68.17	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697997	10.08.2016	Adelaide Resource Centre	Catering Purchases	42.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697991	10.08.2016	Adelaide Resource Centre	Catering Purchases	42.49	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697992	10.08.2016	Adelaide Resource Centre	Catering Purchases	41.97	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600122	31.08.2016	Adelaide Resource Centre	Catering Purchases	27.14	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696818	12.08.2016	Adelaide Resource Centre	Catering Purchases	28.15	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696820	12.08.2016	Adelaide Resource Centre	Catering Purchases	19.57	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696822	12.08.2016	Adelaide Resource Centre	Catering Purchases	29.76	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696725	05.08.2016	Adelaide Resource Centre	Catering Purchases	42.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696736	05.08.2016	Adelaide Resource Centre	Catering Purchases	57.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696745	05.08.2016	Adelaide Resource Centre	Catering Purchases	29.60	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696717	05.08.2016	Adelaide Resource Centre	Catering Purchases	37.32	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696789	05.08.2016	Adelaide Resource Centre	Catering Purchases	32.11	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696792	05.08.2016	Adelaide Resource Centre	Catering Purchases	58.61	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105695451	03.08.2016	Electoral Registration Office	Printing Costs	356.68	FINANCIAL DATA MANAGEMENT PLC
Revenue	Resources	Central Services	Central Services to the Public	5105699889	31.08.2016	Electoral Registration Office	Printing Costs	731.86	FINANCIAL DATA MANAGEMENT PLC
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696348	03.08.2016	Ferry Operation	Maintenance of Operational Equipment	530.70	FINNING (UK) LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697051	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697051	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697051	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697051	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105697051	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105697051	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105697051	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105697051	10.08.2016	Carers Residential	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105697051	10.08.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698559	17.08.2016	Fire Technical Support	Operational Equipment	582.08	FIRE HOSETECH LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698559	17.08.2016	Fire Technical Support	Operational Equipment	439.60	FIRE HOSETECH LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698559	17.08.2016	Fire Technical Support	Operational Equipment	1,190.64	FIRE HOSETECH LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698559	17.08.2016	Fire Technical Support	Courier Costs	85.00	FIRE HOSETECH LTD
Revenue	Place	Central Services	Support Services	5105697789	10.08.2016	Properties - Other Properties	Property Services - Day to day Maintenance	340.00	FIRESAFE SOLUTIONS LTD
Capital	Resources	Capital	Capital	5105696969	10.08.2016	Corporate Savings_Efficiency	External Design and Supervision Fees	340.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697875	10.08.2016	Leaving Care Costs	Charges from Independent Providers	482.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698012	12.08.2016	Purchased Fostering	Charges from Independent Providers	4,034.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698014	12.08.2016	Purchased Fostering	Charges from Independent Providers	3,746.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697864	10.08.2016	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697879	10.08.2016	Purchased Fostering	Charges from Independent Providers	3,953.74	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698016	12.08.2016	Purchased Fostering	Charges from Independent Providers	7,230.44	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698019	10.08.2016	Purchased Fostering	Charges from Independent Providers	120.86	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698009	10.08.2016	Purchased Fostering	Charges from Independent Providers	3,746.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697871	10.08.2016	Purchased Fostering	Charges from Independent Providers	3,746.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697911	10.08.2016	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695883	03.08.2016	Purchased Fostering	Charges from Independent Providers	3,746.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695821	03.08.2016	Purchased Fostering	Charges from Independent Providers	3,746.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696296	05.08.2016	Purchased Fostering	Charges from Independent Providers	3,953.74	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695877	03.08.2016	Purchased Fostering	Charges from Independent Providers	4,034.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695880	03.08.2016	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Resources	Central Services	Children's Services to the Public	5105699554	26.08.2016	National Non Domestic Rates	Vehicle Maintenance Costs	41.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696501	05.08.2016	ST5 Integrated Community Equipment Store	Vehicle Maintenance Costs	56.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698088	12.08.2016	ST5 Integrated Community Equipment Store	Vehicle Maintenance Costs	170.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698086	12.08.2016	ST5 Integrated Community Equipment Store	Vehicle Maintenance Costs	45.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698057	12.08.2016	ST5 Integrated Community Equipment Store	Vehicle Maintenance Costs	56.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696742	05.08.2016	Community Outreach	Vehicle Maintenance Costs	119.85	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697951	17.08.2016	Community Outreach	Vehicle Maintenance Costs	39.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698294	12.08.2016	Community Outreach	Vehicle Maintenance Costs	39.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699492	26.08.2016	Community Outreach	Vehicle Maintenance Costs	39.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699487	26.08.2016	Play Development	Vehicle Maintenance Costs	41.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Cultural and Related Services	Open Spaces	5105696922	05.08.2016	Rights of Way Operations	Vehicle Maintenance Costs	403.80	FLEET MOBILE TYRES (ISLE OF WIGHT)

Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105698571	17.08.2016	7736 - HW59 GCK	Vehicle Maintenance Costs	259.80	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Cultural and Related Services	Library Service	5105698628	17.08.2016	Freshwater West Wight Library	Property Services - Day to day Maintenance	150.00	FLOOR DESIGN (IW) LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105698617	10.08.2016	Trading Standards	Professional Services	500.00	FOOD AND FARMING COMPLIANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696749	05.08.2016	Branstone Farm Studies Centre	General Materials	307.00	FORFARMERS UK LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105695504	05.08.2016	Adult Social Care - Workforce Development	Training	570.00	FORGE DESIGN STUDIO
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105695504	05.08.2016	Adult Social Care - Workforce Development	Training	570.00	FORGE DESIGN STUDIO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698364	24.08.2016	Purchased Fostering	Charges from Independent Providers	3,452.44	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698362	24.08.2016	Purchased Fostering	Charges from Independent Providers	3,452.15	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698084	24.08.2016	Purchased Fostering	Charges from Independent Providers	3,123.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698091	24.08.2016	Purchased Fostering	Charges from Independent Providers	3,123.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698093	24.08.2016	Purchased Fostering	Charges from Independent Providers	3,180.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697925	24.08.2016	Purchased Fostering	Charges from Independent Providers	3,522.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697961	24.08.2016	Purchased Fostering	Charges from Independent Providers	3,452.15	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698097	24.08.2016	Purchased Fostering	Charges from Independent Providers	3,452.15	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698095	24.08.2016	Purchased Fostering	Charges from Independent Providers	3,522.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698087	24.08.2016	Purchased Fostering	Charges from Independent Providers	3,452.15	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699921	31.08.2016	Purchased Fostering	Charges from Independent Providers	2,583.24	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699826	31.08.2016	Purchased Fostering	Charges from Independent Providers	-518.76	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699827	31.08.2016	Purchased Fostering	Charges from Independent Providers	-575.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699497	24.08.2016	Purchased Fostering	Charges from Independent Providers	706.05	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699491	24.08.2016	Purchased Fostering	Charges from Independent Providers	2,282.50	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699494	24.08.2016	Purchased Fostering	Charges from Independent Providers	636.66	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699495	26.08.2016	Purchased Fostering	Charges from Independent Providers	3,522.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698487	12.08.2016	Purchased Fostering	Charges from Independent Providers	3,522.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698464	26.08.2016	Purchased Fostering	Charges from Independent Providers	3,522.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698496	24.08.2016	Purchased Fostering	Charges from Independent Providers	3,312.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696216	03.08.2016	Purchased Fostering	Charges from Independent Providers	-4,698.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694659	03.08.2016	Purchased Fostering	Charges from Independent Providers	3,640.02	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696221	03.08.2016	Purchased Fostering	Charges from Independent Providers	-7,162.62	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695355	03.08.2016	Purchased Fostering	Charges from Independent Providers	3,423.02	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691192	03.08.2016	Purchased Fostering	Charges from Independent Providers	3,640.02	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694656	03.08.2016	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694710	03.08.2016	Purchased Fostering	Charges from Independent Providers	3,286.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694654	03.08.2016	Purchased Fostering	Charges from Independent Providers	3,286.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694658	03.08.2016	Purchased Fostering	Charges from Independent Providers	3,423.02	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694650	03.08.2016	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694649	03.08.2016	Purchased Fostering	Charges from Independent Providers	3,567.52	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694657	03.08.2016	Purchased Fostering	Charges from Independent Providers	3,233.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694719	03.08.2016	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694652	03.08.2016	Purchased Fostering	Charges from Independent Providers	3,640.33	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694651	03.08.2016	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698353	12.08.2016	Purchased Residential	Charges from Independent Providers	3,327.56	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698357	12.08.2016	Purchased Residential	Charges from Independent Providers	3,327.56	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698348	12.08.2016	Purchased Residential	Charges from Independent Providers	3,327.56	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698356	12.08.2016	Purchased Fostering	Charges from Independent Providers	5,735.31	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698345	12.08.2016	Purchased Fostering	Charges from Independent Providers	2,926.15	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698339	12.08.2016	Purchased Fostering	Charges from Independent Providers	3,327.56	FOSTERING SOLUTIONS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696494	10.08.2016	Westridge Squash Courts	Payment to Private Contractors	40.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695446	03.08.2016	Westridge Squash Courts	Payment to Private Contractors	140.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694688	10.08.2016	The Heights	Payment to Private Contractors	140.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	510569398	03.08.2016	Core Programmes	Training	350.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698369	12.08.2016	Core Programmes	Training	650.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698711	24.08.2016	Specialist Cross-Council Training	Training	350.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697828	17.08.2016	In-house Fostering	Catering Purchases	40.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696065	05.08.2016	In-house Fostering	Catering Purchases	60.00	FRENCH FRANKS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696476	05.08.2016	The Heights	Stock Purchases	79.43	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696481	10.08.2016	The Heights	Stock Purchases	57.07	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696483	10.08.2016	The Heights	Stock Purchases	64.61	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695353	03.08.2016	The Heights	Stock Purchases	72.54	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695390	03.08.2016	The Heights	Stock Purchases	68.25	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698610	17.08.2016	The Heights	Stock Purchases	71.24	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698611	17.08.2016	The Heights	Stock Purchases	54.93	FULL SPREAD LIMITED
Revenue	Resources	Central Services	Support Services	5105699253	24.08.2016	Staff Benefits	Payment to Private Contractors	10.00	FUN AT BRIGHSTONE
Revenue	Resources	Central Services	Support Services	5105699263	24.08.2016	Staff Benefits	Payment to Private Contractors	150.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699263	24.08.2016	Staff Benefits	Payment to Private Contractors	75.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699263	24.08.2016	Staff Benefits	Payment to Private Contractors	75.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699263	24.08.2016	Staff Benefits	Payment to Private Contractors	75.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699263	24.08.2016	Staff Benefits	Payment to Private Contractors	70.56	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699263	24.08.2016	Staff Benefits	Payment to Private Contractors	125.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699263	24.08.2016	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699263	24.08.2016	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699263	24.08.2016	Staff Benefits	Payment to Private Contractors	6.67	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699263	24.08.2016	Staff Benefits	Payment to Private Contractors	130.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699255	24.08.2016	Staff Benefits	Payment to Private Contractors	138.20	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105699255	24.08.2016	Staff Benefits	Payment to Private Contractors	60.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105699255	24.08.2016	Staff Benefits	Payment to Private Contractors	25.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105699255	24.08.2016	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105699255	24.08.2016	Staff Benefits	Payment to Private Contractors	160.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105699255	24.08.2016	Staff Benefits	Payment to Private Contractors	102.38	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105699255	24.08.2016	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698781	17.08.2016	Children In Need 3	Support Children	-112.50	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105698782	17.08.2016	Children In Need 3	Support Children	166.50	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694708	31.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	2,287.00	G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695199	31.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	2,201.00	G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105695199	31.08.2016	S75 Integrated Community Equipment Store	Medical Fees and Staff Welfare	12.00	G & S SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510569654	26.08.2016	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696619	05.08.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698211	12.08.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698980	19.08.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105696305	03.08.2016	Homelessness	Client Expenses	95.00	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105698007	10.08.2016	Homelessness	Client Expenses	95.00	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105699228	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105695996	03.08.2016	Court Work & Consultancy Services	Professional Services	500.03	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698806	17.08.2016	Head of Adult Social Care	Consultants Fees	813.00	GATENBY SANDERSON LTD
Revenue	Resources	Central Services	Support Services	5105696734	05.08.2016	Telecommunications	Fixed Telephones	629.30	BT FINANCE
Revenue	Resources	Central Services	Support Services	5105696734	05.08.2016	Telecommunications	Fixed Telephones	25.00	BT FINANCE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105698877	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	682.02	GEOWORLD EU SRL
Revenue	Public Health	Public Health	Discretionary	5105696805	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	230.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105696805	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	536.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105696805	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105696805	05.08.2016	Contraception	Payment to Private Contractors	86.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105696805	05.08.2016	Contraception	Payment to Private Contractors	5.20	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105696805	05.08.2016	Contraception	Payment to Private Contractors	42.15	GIBBS AND GURNELL PHARMACY
Revenue	Place	Central Services	Support Services	5105699546	31.08.2016	Westridge, Ryde	Property Services - Planned Maintenance	760.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698849	19.08.2016	Beach Safety & Inspection / Beach Awards	General Materials	417.62	GLASDON UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698058	10.08.2016	Statutory Assessment and Review Team	Payment to Private Contractors	1,100.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698058	10.08.2016	Statutory Assessment and Review Team	Payment to Private Contractors	200.00	GLOBAL MEDIATION LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105698383	12.08.2016	Democratic Representation & Management	Vehicle Hire Internal	111.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105696253	10.08.2016	Youth Offending Team	Transport of Clients	190.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105692849	03.08.2016	Youth Offending Team	Transport of Clients	113.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	510569642	03.08.2016	Contact Team	Transport of Clients	206.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696782	24.08.2016	Special Educational Needs Transport	Transport of Clients	41,045.51	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696782	24.08.2016	Special Educational Needs Transport	Transport of Clients	12,807.28	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105696255	03.08.2016	Targeted Youth Support	Transport of Clients	5.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697764	10.08.2016	Support for Looked After Children	Transport of Clients	3,355.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696782	24.08.2016	Home to School Transport	Transport of Clients	191,545.72	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696043	03.08.2016	Education & Participation	Transport of Clients	7.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696258	05.08.2016	Education & Participation	Transport of Clients	150.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105696256	03.08.2016	Targeted Youth Support	Public Transport Fares	11.75	GO SOUTH COAST LTD
Revenue	Public Health	Public Health	Discretionary	5105696251	10.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	14.00	GO SOUTH COAST LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105695955	19.08.2016	Concessionary Fares- Over 60s	Concessionary Fares Costs	421,178.50	GO SOUTH COAST LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696967	12.08.2016	Fire Technical Support	Vehicle Maintenance Costs	137.68	GODIVA LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695936	03.08.2016	Specialist Cross-Council Training	Training	146.25	GOVKNOW EVENTS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105695442	03.08.2016	Elections	Rent of Buildings and Rooms	330.00	GRACE CHURCH ISLE OF WIGHT
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696325	05.08.2016	Fire Technical Support	Grants to External Bodies	2,040.00	GRAVITAS (INTERNATIONAL) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696341	05.08.2016	Fire Technical Support	Grants to External Bodies	70.00	GRAVITAS (INTERNATIONAL) LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105696282	03.08.2016	Environment officers	Veterinary Fees	26.06	GREEN & FORSTER MS.R.C.V.S.
Revenue	Place	Highways and Transport Services	Parking Services	5105698080	10.08.2016	On-Street Parking Operations	Operational Equipment	312.04	GREENHAM TRADING LTD
Revenue	Resources	Central Services	Support Services	5105699257	24.08.2016	Staff Benefits	Payment to Private Contractors	37.50	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105699257	24.08.2016	Staff Benefits	Payment to Private Contractors	109.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105699257	24.08.2016	Staff Benefits	Payment to Private Contractors	243.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Place	Planning services	Environmental Initiatives	5105699936	31.08.2016	Car Club DFT Project	Consultants Fees	5,000.00	GREENTRAVELLER LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105697035	10.08.2016	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697035	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697035	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699916	31.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,520.38	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699916	31.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697035	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698344	12.08.2016	HCC Property Services SLA	Payment to Private Contractors	90.00	GROUNDSSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698344	12.08.2016	HCC Property Services SLA	Payment to Private Contractors	90.00	GROUNDSSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698346	12.08.2016	HCC Property Services SLA	Payment to Private Contractors	270.00	GROUNDSSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105698065	12.08.2016	Parks and Gardens Capital	Payment to Contractors - Capital	100.00	GROUNDSSELL CONTRACTING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698640	17.08.2016	R&E grant (Resilience & Efficiency Grant	Maintenance of Operational Equipment	841.67	GTI GLAZING SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698099	26.08.2016	Director of Adult Social Services	Recruitment Advertising	9,945.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697083	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	1,920.48	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697083	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697083	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696377	03.08.2016	Physical Support Residential 65+	Charges from Independent Providers	952.98	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696377	03.08.2016	Physical Support Residential 65+	Charges from Independent Providers	7,623.84	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697083	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697083	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697083	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697083	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697083	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697083	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697083	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697083	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695560	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	158.40	H GROSSMAN LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105695555	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	197.76	H GROSSMAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699589	26.08.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698915	19.08.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698147	12.08.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695555	05.08.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105699248	24.08.2016	Staff Benefits	Payment to Private Contractors	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105699248	24.08.2016	Staff Benefits	Payment to Private Contractors	60.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699225	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105696298	26.08.2016	Play Areas Health & Safety work	Operational Equipment	295.00	HAGS - SMP LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699093	19.08.2016	Medina Theatre	Printing Costs	1,776.00	HAGUE COMPUTER SUPPLIES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696755	12.08.2016	Workforce Development - Early Years	Training	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696755	12.08.2016	Workforce Development - Early Years	Training	50.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699184	19.08.2016	Island Learning Centre	Training	130.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699296	24.08.2016	Island Learning Centre	Training	260.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105685873	17.08.2016	Youth Offending Team	Training	270.00	HAMPSHIRE COUNTY COUNCIL

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698748	31.08.2016	School Improvement	Training	1,390.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699811	31.08.2016	School Improvement	Training	-1,390.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699133	19.08.2016	Specialist Cross-Council Training	Training	188.48	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698416	12.08.2016	Governors Support	Training	495.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699088	19.08.2016	Governors Support	Training	500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696359	12.08.2016	Workforce Development Schools	Training	1,089.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696887	12.08.2016	Workforce Development Schools	Training	497.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696737	17.08.2016	Workforce Development Schools	Training	900.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698595	26.08.2016	Workforce Development Schools	Training	690.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698512	12.08.2016	Workforce Development Schools	Training	441.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698379	12.08.2016	Workforce Development Schools	Training	722.25	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698577	17.08.2016	Workforce Development Schools	Training	724.25	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698576	17.08.2016	Workforce Development Schools	Training	695.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698713	17.08.2016	Workforce Development Schools	Training	401.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699283	24.08.2016	Workforce Development Schools	Training	1,340.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699283	24.08.2016	Workforce Development Schools	Training	64.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699283	24.08.2016	Workforce Development Schools	Training	25.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699284	24.08.2016	Workforce Development Schools	Training	4,020.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699284	24.08.2016	Workforce Development Schools	Training	156.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699284	24.08.2016	Workforce Development Schools	Training	75.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697772	12.08.2016	Workforce Development Schools	Training	1,560.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697862	12.08.2016	Workforce Development Schools	Training	1,131.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105696762	12.08.2016	Litigation Costs	Legal Fees - Other Parties	195.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105699415	24.08.2016	Litigation Costs	Legal Fees - Other Parties	874.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105696697	12.08.2016	Island Learning Centre	Bought in Prof Services - Pay & Pay (Schools)	339.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Corporate Items	Central Services	Central Services to the Public	5105698747	17.08.2016	Miscellaneous Grants	Grants to External Bodies	7,145.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699324	24.08.2016	Transitions Team	Payments to Other Local Authorities	2,888.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698324	12.08.2016	Adoption Costs	Payments to Other Local Authorities	9,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Cultural and Related Services	Open Spaces	5105695251	12.08.2016	Ecology-Planning Development	Hampshire CC - Partnership costs	6,509.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Cultural and Related Services	Open Spaces	5105697739	12.08.2016	Ecology-Planning Development	Hampshire CC - Partnership costs	-6,509.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Cultural and Related Services	Open Spaces	5105697963	17.08.2016	Ecology-Planning Development	Hampshire CC - Partnership costs	2,526.25	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697073	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,800.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697073	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,968.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697814	10.08.2016	DDIP (Developing Differently In Part.)	Professional Services	3,845.21	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699879	31.08.2016	Short Breaks	Charges from Independent Providers	260.00	HAPPY DAZE
Revenue	Place	Central Services	Central Services to the Public	5105695291	10.08.2016	Registration Of Births,Deaths, Marriages	Office Equipment	175.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105698592	17.08.2016	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	60.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105699351	24.08.2016	Castle Haven Coast Protection Scheme	Payment to Private Contractors	1,444.94	HARRIER PNEUMATICS LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697050	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697050	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697050	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697050	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697050	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697050	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,192.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105697050	10.08.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105697050	10.08.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105697050	10.08.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105697050	10.08.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697050	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697050	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697050	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697050	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105698094	19.08.2016	Archives	Professional Subscriptions	230.00	HARWELL DOCUMENT RESTORE SERVICES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698429	12.08.2016	Ventnor Haven - General	Payment to Private Contractors	5,370.45	HASKONING DHV UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696832	24.08.2016	Special Educational Needs Transport	Taxis - Contract Hire	835.10	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696741	05.08.2016	Special Educational Needs Transport	Taxis - Contract Hire	384.67	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699156	19.08.2016	Specialist Cross-Council Training	Training	240.00	HB INFO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699156	19.08.2016	Specialist Cross-Council Training	Training	240.00	HB INFO LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696496	05.08.2016	Health Watch Pathfinder	Payment to Private Contractors	38,353.50	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Resources	Central Services	Support Services	5105699264	24.08.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699910	31.08.2016	Medna Leisure Centre	Operational Equipment	101.25	HELMSMAN
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699910	31.08.2016	The Heights	Operational Equipment	65.00	HELMSMAN
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696219	05.08.2016	The Heights	Operational Equipment	128.75	HELMSMAN
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696217	05.08.2016	The Heights	Operational Equipment	37.50	HELMSMAN
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105693985	03.08.2016	IOW Festival of Walking	Advertising & Publicity	100.00	HERITAGE HOUSE (PUBLISHERS) LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105696338	05.08.2016	Childrens Centres Maintenance	Property Services - Day to day Maintenance	125.00	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696756	10.08.2016	Plean Dene	Minor Works	208.40	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105699897	31.08.2016	Saxonbury	Minor Works	35.00	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696756	10.08.2016	Saxonbury	Minor Works	208.40	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695935	03.08.2016	Saxonbury	Minor Works	54.00	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696756	10.08.2016	The Laurels	Minor Works	104.20	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696756	10.08.2016	The Laurels	Minor Works	104.20	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696756	10.08.2016	Seagulls	Minor Works	208.40	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105697945	10.08.2016	31 Carter Avenue	Minor Works	39.00	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696756	10.08.2016	31 Carter Avenue	Minor Works	208.40	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696487	05.08.2016	Beaulieu House	Minor Works	49.00	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698068	12.08.2016	Beaulieu House	Minor Works	46.50	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698006	10.08.2016	Beaulieu House	Minor Works	39.00	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697737	10.08.2016	Beaulieu House	Minor Works	1,054.00	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697947	10.08.2016	Beaulieu House	Minor Works	127.50	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699129	19.08.2016	Beaulieu House	Minor Works	228.00	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699524	26.08.2016	Beaulieu House	Minor Works	46.50	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696218	12.08.2016	Purchased Residential	Charges from Independent Providers	-7,359.91	HILLCREST CHILDRENS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695281	12.08.2016	Purchased Residential	Charges from Independent Providers	11,407.86	HILLCREST CHILDRENS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698597	17.08.2016	Purchased Residential	Charges from Independent Providers	15,291.86	HILLCREST CHILDRENS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696218	12.08.2016	Pre 16 Independ. & Non-Maint. Special Schcls & Independ. Specialist Provision	Charges from Independent Providers	-2,611.52	HILLCREST CHILDRENS SERVICES LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105695281	12.08.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	4,047.85	HILLCREST CHILDRENS SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698846	19.08.2016	Fire Technical Support	Maintenance of Operational Equipment	567.00	HOLMATRO UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698846	19.08.2016	Fire Technical Support	Maintenance of Operational Equipment	260.00	HOLMATRO UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698846	19.08.2016	Fire Technical Support	Maintenance of Operational Equipment	31.00	HOLMATRO UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698846	19.08.2016	Fire Technical Support	Maintenance of Operational Equipment	15.00	HOLMATRO UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699978	31.08.2016	Purchased Residential	Charges from Independent Providers	6,527.62	HORIZON CARE & EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696200	03.08.2016	Purchased Residential	Charges from Independent Providers	6,025.50	HORIZON CARE & EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696202	03.08.2016	Purchased Residential	Charges from Independent Providers	3,090.00	HORIZON CARE & EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699978	31.08.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	6,527.63	HORIZON CARE & EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696200	03.08.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	3,090.00	HORIZON CARE & EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696202	03.08.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	6,025.50	HORIZON CARE & EDUCATION LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697933	17.08.2016	Fire Technical Support	Vehicle Maintenance Costs	12.46	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696776	10.08.2016	Children In Need 2	Travel Expenses	1,387.13	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698465	17.08.2016	L&D Officers	Travel Expenses	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698465	17.08.2016	L&D Officers	Travel Expenses	3.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699812	31.08.2016	L&D Officers	Travel Expenses	-6.50	HOVERTRAVEL LTD
Revenue	Place	Housing Services	Homelessness	5105699204	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Place	Housing Services	Homelessness	5105699204	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698002	10.08.2016	Medina Leisure Centre	Stock Purchases	180.38	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698740	17.08.2016	Medina Leisure Centre	Stock Purchases	634.62	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699148	26.08.2016	Medina Leisure Centre	Stock Purchases	518.42	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695344	03.08.2016	The Heights	Stock Purchases	169.37	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695444	03.08.2016	The Heights	Stock Purchases	77.48	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696718	05.08.2016	The Heights	Stock Purchases	194.99	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696718	05.08.2016	The Heights	Stock Purchases	116.45	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699317	24.08.2016	The Heights	Stock Purchases	36.72	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699317	24.08.2016	The Heights	Stock Purchases	38.97	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699104	19.08.2016	Medina Leisure Centre	Operational Equipment	232.50	HYDRO-ACTIF LTD
Revenue	Public Health	Public Health	Mandatory	5105696326	05.08.2016	NHS Health Check Programme	Payment to Private Contractors	7,861.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699414	24.08.2016	Court Work & Consultancy Services	Professional Services	288.75	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105698728	19.08.2016	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699332	24.08.2016	The Heights	Operational Equipment	37.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696477	05.08.2016	The Heights	Maintenance of Operational Equipment	50.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696735	05.08.2016	The Heights	Maintenance of Operational Equipment	167.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698530	12.08.2016	Medina Leisure Centre	Stationery	86.25	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698530	12.08.2016	The Heights	Stationery	86.25	ICR SYSTEMS
Revenue	Place	Highways and Transport Services	Recreation and Sport	5105695346	03.08.2016	Play Development	Operational Equipment	10.40	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696829	17.08.2016	Newport Harbour Account	Operational Equipment	406.15	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697849	19.08.2016	Newport Harbour Account	Operational Equipment	111.90	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697851	19.08.2016	Newport Harbour Account	Operational Equipment	168.70	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105697881	10.08.2016	Commercial Sales Team	Printing Costs	7.42	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696747	05.08.2016	Commercial Sales Team	Printing Costs	695.25	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105697873	10.08.2016	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	3.90	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105697873	10.08.2016	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	19.95	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105697873	10.08.2016	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	73.36	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694070	05.08.2016	Ferry Operation	Clothing & Laundry	25.35	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698338	12.08.2016	Ferry Operation	Clothing & Laundry	17.25	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696800	05.08.2016	Ferry Operation	Clothing & Laundry	47.67	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697892	12.08.2016	Ferry Operation	Clothing & Laundry	37.10	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697892	12.08.2016	Ferry Operation	Clothing & Laundry	17.25	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697892	12.08.2016	Ferry Operation	Clothing & Laundry	17.25	IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105697890	10.08.2016	Parking Attendants	Clothing & Laundry	34.50	IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105697891	12.08.2016	Parking Attendants	Clothing & Laundry	39.82	IDML
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698358	12.08.2016	Fire Technical Support	Clothing & Laundry	192.00	IDML
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698358	12.08.2016	Fire Technical Support	Clothing & Laundry	46.20	IDML
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698358	12.08.2016	Fire Technical Support	Clothing & Laundry	10.80	IDML
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698358	12.08.2016	Fire Technical Support	Clothing & Laundry	31.00	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696826	17.08.2016	Newport Harbour Account	Clothing & Laundry	64.40	IDML
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105698335	31.08.2016	Crematorium	Clothing & Laundry	110.20	IDML
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696382	05.08.2016	Short Breaks	Charges from Independent Providers	52.50	IDML
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105698811	17.08.2016	Crematorium	Maintenance of Operational Equipment	3,451.50	IFZW MAINTENANCE LTD
Capital	Place	Capital	Capital	5105697841	10.08.2016	Bus Infrastructure	Payment to Contractors - Capital	1,350.00	IMPHOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696995	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,790.87	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696995	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	136.14	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697894	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	391.74	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697494	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697494	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105697494	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105697494	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105697494	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Public Health	Public Health	Discretionary	5105699856	31.08.2016	Local Area Coordinators - Gen Prevention	550.00	INCLUSION NORTH COMMUNITY	
Revenue	Public Health	Public Health	Discretionary	5105699856	31.08.2016	Local Area Coordinators - Gen Prevention	Training	480.49	INCLUSION NORTH COMMUNITY
Revenue	Resources	Central Services	Support Services	5105692962	10.08.2016	Corporate Stores	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Central Services to the Public	5105692962	10.08.2016	Council Tax	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Support Services	5105692962	10.08.2016	External Payroll (Dummy for b/s posting)	Medical Fees and Staff Welfare	180.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698507	24.08.2016	The Laurels	Medical Fees and Staff Welfare	55.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692962	10.08.2016	Seagulls	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Housing Services	Homelessness	5105698507	24.08.2016	Admissions, Prevention & Register Team	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692962	10.08.2016	S75 Integrated Community Equipment Store	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105698507	24.08.2016	31 Carter Avenue	Medical Fees and Staff Welfare	55.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692962	10.08.2016	31 Carter Avenue	Medical Fees and Staff Welfare	220.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698507	24.08.2016	Community Outreach	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692962	10.08.2016	Commissioning Manager Individual Support	Medical Fees and Staff Welfare	189.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692962	10.08.2016	First Response	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698507	24.08.2016	Self Directed Support Team	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698507	24.08.2016	Long Term Conditions	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698507	24.08.2016	Adelaide Resource Centre	Medical Fees and Staff Welfare	25.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692962	10.08.2016	Adelaide Resource Centre	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697042	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697070	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697070	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697042	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697046	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697042	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697046	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697070	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697070	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697046	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697046	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697046	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697070	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697046	10.08.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697974	10.08.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	580.58	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697974	10.08.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697046	10.08.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697046	10.08.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697046	10.08.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697046	10.08.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697046	10.08.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697046	10.08.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698770	17.08.2016	Physical Support Other LT Care 65+	Charges from Independent Providers	415.70	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105697046	10.08.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105697046	10.08.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105697042	10.08.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Place	Cultural and Related Services	Cultural and Heritage	5105698010	10.08.2016	Coves Week	Consultants Fees	2,004.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Place	Cultural and Related Services	Tourism	5105698010	10.08.2016	Isle of Wight Festival	Consultants Fees	1,992.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105698010	10.08.2016	Bestival	Consultants Fees	2,004.00	ISLAND HIGHWAY & TRANSPORT
Capital	Adult Services	Capital	Capital	5105697899	10.08.2016	S106 Capital Projects	External Design and Supervision Fees	4,480.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Place	Housing Services	Homelessness	5105699234	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	5105699234	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694700	05.08.2016	Wightcare	General Materials	80.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694700	05.08.2016	Wightcare	Operational Equipment	1,892.00	ISLAND MOBILITY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697957	17.08.2016	Fostering Team	Professional Services	792.00	ISLAND PEOPLE MODEL AGENCY
Revenue	Place	Highways and Transport Services	Management and Support Services	5105698494	12.08.2016	Highways PFI Project	Professional Services	116.58	ISLAND ROADS SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698495	12.08.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	1,043.94	ISLAND ROADS SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105698489	12.08.2016	Other Grounds Maintenance	Payment to Private Contractors	55.19	ISLAND ROADS SERVICES LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105698498	12.08.2016	Off-Street Parking Operations	Payment to Private Contractors	246.86	ISLAND ROADS SERVICES LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105698502	12.08.2016	Off-Street Parking Operations	Payment to Private Contractors	257.19	ISLAND ROADS SERVICES LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105698297	12.08.2016	Highways PFI Contract	Highways PFI Unitary Charge	2,074,677.57	ISLAND ROADS SERVICES LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105698482	12.08.2016	Highways PFI Contract	Highways PFI Unitary Charge	-2,074,677.57	ISLAND ROADS SERVICES LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105698484	31.08.2016	Highways PFI Contract	Highways PFI Unitary Charge	1,692,893.44	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105698500	12.08.2016	Bus Infrastructure	Payment to Contractors - Capital	6,875.68	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105698491	12.08.2016	Bus Infrastructure	Payment to Contractors - Capital	43,280.32	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105698499	12.08.2016	Highways transport capital	Payment to Contractors - Capital	306.33	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105695509	17.08.2016	Independent Living Centre	Minor Works	1,495.00	ISLAND TELECOM GROUP
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696150	17.08.2016	Crematorium	Sundry Office Expenses	90.00	ISLAND TELECOM GROUP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697030	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697030	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697030	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697030	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	544.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697030	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697030	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697030	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697030	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697030	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697030	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697030	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697030	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697030	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697030	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105697030	10.08.2016	Sensory Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697030	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697030	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697030	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697030	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	400.10	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697030	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697030	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697030	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697030	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105696763	10.08.2016	Tree Felling / Replacement	Payment to Private Contractors	4,144.96	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105699542	24.08.2016	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	1,267.68	ISLANDWIDE GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105698637	17.08.2016	Parks and Gardens Capital	Payment to Contractors - Capital	3,220.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697058	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	LOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697058	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	LOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697058	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	LOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697058	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	LOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697058	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	LOW CARE LTD

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697056	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697056	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697058	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697056	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697056	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697056	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697058	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697058	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697058	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697058	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699196	24.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,769.82	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697056	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697056	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697058	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697058	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697058	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697058	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105696499	05.08.2016	Adult Social Care - Workforce Development	Training	2,132.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696514	05.08.2016	Core Programmes	Training	650.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696514	05.08.2016	Core Programmes	Training	650.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696339	24.08.2016	I W College - Home to College Transport	Transport of Clients	45,238.83	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699342	24.08.2016	Short Breaks	Charges from Independent Providers	990.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699549	26.08.2016	Short Breaks	Charges from Independent Providers	256.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105699556	26.08.2016	Primary /Heads	Order Settlement to Bal SH GL	71.40	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105699556	26.08.2016	Primary /Heads	Order Settlement to Bal SH GL	76.80	ISLE OF WIGHT COLLEGE
Revenue	Resources	Central Services	Central Services to the Public	5105696409	03.08.2016	Elections	Rent of Buildings and Rooms	240.00	ISLE OF WIGHT COMMUNITY CLUB
Revenue	Resources	Central Services	Support Services	5105698395	17.08.2016	Human Resources Support Team	Advertising & Publicity	350.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Resources	Central Services	Support Services	5105695336	03.08.2016	Human Resources Support Team	Advertising & Publicity	350.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Resources	Central Services	Support Services	5105695391	03.08.2016	Human Resources Support Team	Advertising & Publicity	350.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105697942	17.08.2016	Adult Social Care - Workforce Development	Training	120.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697942	17.08.2016	Workforce Development - Early Years	Training	990.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697942	17.08.2016	Workforce Development Schools	Training	1,200.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699808	31.08.2016	Wightcare	Vehicle Hire External	12,262.12	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699809	31.08.2016	Wightcare	Vehicle Hire External	-12,262.12	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697792	19.08.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	8,357.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105699094	19.08.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	-258.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105699099	19.08.2016	Communications, Engagement and PMO	Payments to IW NHS Trust	-1.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696360	05.08.2016	Funded Nursing Care Admin	Payments to IW NHS Trust	38,801.20	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105698446	12.08.2016	Contraception	Payments to IW NHS Trust	895.63	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105698446	12.08.2016	Contraception	Payments to IW NHS Trust	867.36	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105698446	12.08.2016	Contraception	Payments to IW NHS Trust	4,560.75	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105698446	12.08.2016	Contraception	Payments to IW NHS Trust	6,725.69	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105698446	12.08.2016	Contraception	Payments to IW NHS Trust	3,513.83	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105698446	12.08.2016	Contraception	Payments to IW NHS Trust	416.66	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105699095	26.08.2016	National Child Measurement Programme	Payments to IW NHS Trust	1,416.67	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105699169	26.08.2016	National Child Measurement Programme	Payments to IW NHS Trust	1,416.67	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105699168	26.08.2016	National Child Measurement Programme	Payments to IW NHS Trust	1,416.66	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105699739	25.08.2016	National Child Measurement Programme	Payments to IW NHS Trust	1,416.66	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105699170	26.08.2016	National Child Measurement Programme	Payments to IW NHS Trust	1,416.66	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105699170	26.08.2016	Children 5-19 Public Health Programmes	Payments to IW NHS Trust	39,986.92	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105699168	26.08.2016	Children 5-19 Public Health Programmes	Payments to IW NHS Trust	39,986.92	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105699169	26.08.2016	Children 5-19 Public Health Programmes	Payments to IW NHS Trust	39,986.91	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105699095	26.08.2016	Children 5-19 Public Health Programmes	Payments to IW NHS Trust	39,986.91	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105699738	25.08.2016	Children 5-19 Public Health Programmes	Payments to IW NHS Trust	-41,403.58	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105699739	25.08.2016	Children 5-19 Public Health Programmes	Payments to IW NHS Trust	39,986.92	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105699083	19.08.2016	Drug Misuse Adult- Treatment	Payments to IW NHS Trust	243,328.58	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105699086	19.08.2016	Drug Misuse Adult- Treatment	Payments to IW NHS Trust	-243,328.58	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105698399	17.08.2016	Drug Misuse Adult- Treatment	Payments to IW NHS Trust	92,445.46	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105699080	19.08.2016	Children 5-19 Public Health Programmes	Payments to IW NHS Trust	243,328.58	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105699081	19.08.2016	Children 5-19 Public Health Programmes	Payments to IW NHS Trust	-243,328.58	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105699077	19.08.2016	Children 5-19 Public Health Programmes	Payments to IW NHS Trust	243,328.58	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105699078	19.08.2016	Children 5-19 Public Health Programmes	Payments to IW NHS Trust	-243,328.58	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105699074	19.08.2016	Children 5-19 Public Health Programmes	Payments to IW NHS Trust	-243,328.58	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105699066	19.08.2016	Children 5-19 Public Health Programmes	Payments to IW NHS Trust	243,328.58	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105699067	19.08.2016	Children 5-19 Public Health Programmes	Payments to IW NHS Trust	-243,328.58	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105699072	19.08.2016	Children 5-19 Public Health Programmes	Payments to IW NHS Trust	243,328.58	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105699138	24.08.2016	Children 5-19 Public Health Programmes	Payments to IW NHS Trust	41,403.58	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105699298	24.08.2016	0-5 Services (prescribed)	Payments to IW NHS Trust	197,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105699300	24.08.2016	0-5 Services (prescribed)	Payments to IW NHS Trust	197,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105699301	24.08.2016	0-5 Services (prescribed)	Payments to IW NHS Trust	197,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105699302	24.08.2016	0-5 Services (prescribed)	Payments to IW NHS Trust	197,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105699303	24.08.2016	0-5 Services (prescribed)	Payments to IW NHS Trust	197,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105698446	12.08.2016	STI Tests & Treatment	Payments to IW NHS Trust	4,883.46	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105698446	12.08.2016	STI Tests & Treatment	Payments to IW NHS Trust	26,762.08	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105698446	12.08.2016	STI Tests & Treatment	Payments to IW NHS Trust	127.18	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105698446	12.08.2016	STI Tests & Treatment	Payments to IW NHS Trust	4,250.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105698446	12.08.2016	STI Tests & Treatment	Payments to IW NHS Trust	583.33	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105698446	12.08.2016	STI Tests & Treatment	Payments to IW NHS Trust	21,929.87	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105698446	12.08.2016	Advice, Prevention & Promotion	Payments to IW NHS Trust	1,962.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105698446	12.08.2016	Advice, Prevention & Promotion	Payments to IW NHS Trust	1,714.42	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105694487	05.08.2016	Family Intervention Team	Payments to IW NHS Trust	12,313.03	ISLE OF WIGHT NHS TRUST
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698478	17.08.2016	Commercial Sales Team	Printing Costs	450.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698474	17.08.2016	Commercial Sales Team	Printing Costs	843.40	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699329	24.08.2016	Medina Theatre	Advertising & Publicity	640.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698067	17.08.2016	In-house Fostering	Advertising & Publicity	660.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105697730	10.08.2016	Medina Theatre	Payment to Private Contractors	440.00	ISLE OF WIGHT RADIO LTD
Revenue	Resources	Central Services	Central Services to the Public	5105696828	05.08.2016	Elections	Rent of Buildings and Rooms	176.00	ISYOU INITIATIVES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698817	17.08.2016	Communications, Engagement and PMO	Rent of Buildings and Rooms	22.00	ISYOU INITIATIVES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698826	17.08.2016	Play Development	Hire of facilities	77.00	ISYOU INITIATIVES

Revenue	Place	Cultural and Related Services	Open Spaces	5105698572	26.08.2016	Fort Victoria	General Materials	33.80	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105698572	26.08.2016	Fort Victoria	General Materials	19.99	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698813	17.08.2016	FairwaySC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	389.48	ITS TOOLS IOW LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105694671	03.08.2016	Adult Social Care - Workforce Development	Training	80.00	IW ASSOCIATION FOR FAMILY THERAPY
Revenue	Resources	Central Services	Corporate and Democratic Core	5105699142	26.08.2016	Committee and Scrutiny Team	Recruitment Advertising	25.16	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105699857	31.08.2016	Human Resources Support Team	Recruitment Advertising	17.97	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105697718	17.08.2016	County Hall Central Mail Room	Recruitment Advertising	25.15	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697718	17.08.2016	Director of Adult Social Services	Recruitment Advertising	25.15	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697718	17.08.2016	Director of Adult Social Services	Recruitment Advertising	25.15	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697718	17.08.2016	Director of Adult Social Services	Recruitment Advertising	25.15	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697511	05.08.2016	Adult Social Care Business Information	Recruitment Advertising	15.72	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697511	05.08.2016	Adult Social Care Business Information	Recruitment Advertising	15.72	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697511	05.08.2016	Community Outreach	Recruitment Advertising	15.72	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697511	05.08.2016	Community Outreach	Recruitment Advertising	15.72	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697511	05.08.2016	Community Outreach	Recruitment Advertising	15.72	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697511	05.08.2016	Community Outreach	Recruitment Advertising	15.72	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	510569857	31.08.2016	Community Outreach	Recruitment Advertising	17.96	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	510569857	31.08.2016	Community Outreach	Recruitment Advertising	17.96	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	510569857	31.08.2016	Community Outreach	Recruitment Advertising	17.96	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	510569857	31.08.2016	Community Outreach	Recruitment Advertising	17.96	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	510569857	31.08.2016	Community Outreach	Recruitment Advertising	17.96	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699142	26.08.2016	Island Learning Centre	Recruitment Advertising	50.30	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696751	05.08.2016	Archives	Recruitment Advertising	15.72	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699142	26.08.2016	Fostering Team	Recruitment Advertising	25.15	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699857	31.08.2016	Fostering Team	Recruitment Advertising	17.97	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699142	26.08.2016	Children In Need 2	Recruitment Advertising	25.15	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Environmental Initiatives	5105697718	17.08.2016	East Wight Landscape Partnership	Recruitment Advertising	25.16	IW COUNTY PRESS LTD
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105699857	31.08.2016	School Crossing Patrols	Recruitment Advertising	17.97	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105697715	17.08.2016	Public Libraries Central	Purchase of Books	392.86	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105696519	10.08.2016	Elections	Advertising & Publicity	103.50	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105698707	17.08.2016	Committee and Scrutiny Team	Advertising & Publicity	362.25	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105699174	19.08.2016	Rights of Way Operations	Advertising & Publicity	93.15	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105699551	26.08.2016	Rights of Way Operations	Advertising & Publicity	93.15	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105699829	31.08.2016	Development Control	Advertising & Publicity	258.75	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105696518	10.08.2016	Development Control	Advertising & Publicity	351.90	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105696520	10.08.2016	Development Control	Advertising & Publicity	150.08	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105699591	03.08.2016	Development Control	Advertising & Publicity	98.33	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105699143	26.08.2016	Development Control	Advertising & Publicity	175.95	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105699141	24.08.2016	Development Control	Advertising & Publicity	134.55	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105697705	17.08.2016	Development Control	Advertising & Publicity	98.33	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105697711	17.08.2016	Development Control	Advertising & Publicity	186.30	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105698069	10.08.2016	Development Control	Advertising & Publicity	98.33	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105696752	05.08.2016	Development Control	Advertising & Publicity	103.50	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696954	17.08.2016	Medina Theatre	Payment to Private Contractors	293.89	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699328	26.08.2016	Medina Theatre	Payment to Private Contractors	275.52	IW COUNTY PRESS LTD
Revenue	Place	Housing Services	Homelessness	5105698431	17.08.2016	Options,Prevention & Register Team	Payment to Private Contractors	15,000.00	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Homelessness	5105698431	17.08.2016	Options,Prevention & Register Team	Payment to Private Contractors	2,500.00	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105699750	26.08.2016	Supporting People Older Persons	Payment to Private Contractors	4,265.30	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105699748	26.08.2016	Supporting People Homelessness	Payment to Private Contractors	4,548.03	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105699749	26.08.2016	Supporting People Young People	Payment to Private Contractors	533.19	IW LAW CENTRE LTD
Revenue	Resources	Central Services	Central Services to the Public	5105698422	17.08.2016	Council Tax	Printing Costs	18.00	IW SOCIETY FOR THE BLIND
Revenue	Resources	Central Services	Central Services to the Public	5105698427	24.08.2016	Council Tax	Printing Costs	26.00	IW SOCIETY FOR THE BLIND
Revenue	Resources	Central Services	Central Services to the Public	5105698427	24.08.2016	Council Tax	Printing Costs	20.00	IW SOCIETY FOR THE BLIND
Revenue	Resources	Central Services	Central Services to the Public	5105600101	31.08.2016	Council Tax	Printing Costs	18.00	IW SOCIETY FOR THE BLIND
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698777	17.08.2016	Domestic Violence	Grants to External Bodies	50,000.00	IWR
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698678	17.08.2016	Domestic Violence	Grants to External Bodies	10,000.00	IWR
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698864	19.08.2016	Domestic Violence	Grants to External Bodies	0.00	IWR
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698776	17.08.2016	Domestic Violence	Payment to Private Contractors	25,000.00	IWR
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698844	17.08.2016	Domestic Violence	Grants to External Bodies	10,000.00	IWR
Revenue	Place	Housing Services	Supporting People	5105699759	26.08.2016	Supporting People Domestic Violence	Payment to Private Contractors	4,099.50	IWR
Revenue	Place	Housing Services	Supporting People	5105699760	26.08.2016	Supporting People Domestic Violence	Payment to Private Contractors	4,643.52	IWR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696549	05.08.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698909	19.08.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698141	12.08.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699583	26.08.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695449	05.08.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698141	12.08.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698909	19.08.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699583	26.08.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697084	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697084	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697084	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697084	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697084	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697084	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697084	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697084	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697084	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	3,406.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510569677	05.08.2016	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698937	19.08.2016	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698169	12.08.2016	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699611	26.08.2016	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696627	05.08.2016	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699662	26.08.2016	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698988	19.08.2016	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698219	12.08.2016	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699639	26.08.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698965	19.08.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698197	12.08.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698534	12.08.2016	Short Breaks	Charges from Independent Providers	350.00	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696543	05.08.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698134	12.08.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699576	26.08.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698902	19.08.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105699261	24.08.2016	Staff Benefits	Payment to Private Contractors	75.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105699261	24.08.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696559	05.08.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698151	12.08.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699593	26.08.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698919	19.08.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696634	05.08.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698226	12.08.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696634	05.08.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698226	12.08.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698557	17.08.2016	Branstone Farm Studies Centre	General Materials	140.00	JK POLY CULTURE(IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691254	10.08.2016	Downside Middle School Site	Payment to Private Contractors	35.00	JADESTONE TRADERS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697721	10.08.2016	Downside Middle School Site	Payment to Private Contractors	-35.00	JADESTONE TRADERS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698291	12.08.2016	Short Breaks	Advertising & Publicity	165.00	ISLE OF WIGHT BOUQUY CASTLES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698574	17.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	2,149.00	JAMES LECKEY DESIGN LTD
Revenue	Resources	Central Services	Support Services	5105699280	24.08.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105699434	24.08.2016	Insurance Renewals Suspense	Insurance Premiums Paid	2,349.84	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105699449	24.08.2016	Insurance Renewals Suspense	Insurance Premiums Paid	470.89	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105699449	24.08.2016	Insurance Renewals Suspense	Insurance Premiums Paid	821.78	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105699447	24.08.2016	Insurance Renewals Suspense	Insurance Premiums Paid	4,200.00	JARDINE LLOYD THOMPSON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699126	19.08.2016	Island Learning Centre	Consultants Fees	124.84	JARDINE LLOYD THOMPSON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105699127	19.08.2016	Island Learning Centre	Consultants Fees	4,825.00	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105698565	17.08.2016	Insurance Renewals Suspense	Order Settlement to Bal Sht GL	-20,754.25	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105698565	17.08.2016	Insurance Renewals Suspense	Order Settlement to Bal Sht GL	-824.17	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105698561	17.08.2016	Insurance Renewals Suspense	Order Settlement to Bal Sht GL	-1,060.00	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105698562	17.08.2016	Insurance Renewals Suspense	Order Settlement to Bal Sht GL	-3,392.00	JARDINE LLOYD THOMPSON
Revenue	Resources	Central Services	Support Services	5105699417	24.08.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105699152	26.08.2016	Litigation Costs	Legal Fees - Other Parties	1,250.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105699152	26.08.2016	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105699154	26.08.2016	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105699153	26.08.2016	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698842	17.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	337.97	JCM SEATING SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698842	17.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	95.00	JCM SEATING SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698842	17.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	136.52	JCM SEATING SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	5105699907	31.08.2016	Litigation Costs	Legal Fees - Other Parties	1,782.00	12 COLLEGE PLACE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105699907	31.08.2016	Litigation Costs	Legal Fees - Other Parties	228.00	12 COLLEGE PLACE BARRISTERS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697024	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105697733	17.08.2016	Fort Victoria	General Materials	126.34	JEWSON LIMITED
Revenue	Place	Cultural and Related Services	Open Spaces	5105697736	17.08.2016	Fort Victoria	General Materials	131.98	JEWSON LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105699103	19.08.2016	Countryside Management	General Materials	186.08	JEWSON LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699872	31.08.2016	Short Breaks	Advertising & Publicity	85.00	JMC AG LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699872	31.08.2016	Short Breaks	Advertising & Publicity	112.00	JMC AG LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699810	31.08.2016	Short Breaks	Advertising & Publicity	-6,432.00	JMC AG LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699872	31.08.2016	Short Breaks	Advertising & Publicity	90.00	JMC AG LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699872	31.08.2016	Short Breaks	Advertising & Publicity	75.00	JMC AG LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698570	31.08.2016	Short Breaks	Advertising & Publicity	6,432.00	JMC AG LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698389	17.08.2016	Fire Technical Support	Vehicle Maintenance Costs	26.85	JOHN DENNIS COACHBUILDERS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698389	17.08.2016	Fire Technical Support	Vehicle Maintenance Costs	20.00	JOHN DENNIS COACHBUILDERS LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105697745	10.08.2016	Renewal & Enforcement	Payment to Private Contractors	55.00	JOHN GROVES IW LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105697745	10.08.2016	Renewal & Enforcement	Payment to Private Contractors	20.00	JOHN GROVES IW LTD
Capital	Childrens Services	Capital	Capital	5105698627	17.08.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	9,280.00	JOHN NICHOLSON LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105696385	03.08.2016	Cemeteries Administration	Grounds Maintenance	2,887.18	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699193	24.08.2016	Cemeteries Administration	Grounds Maintenance	20,250.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696229	03.08.2016	IOW Festival Costs	Payment to Private Contractors	60.66	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105696229	03.08.2016	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	42.44	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105696229	03.08.2016	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	60.66	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105699408	24.08.2016	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	261.98	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105699320	24.08.2016	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105699321	24.08.2016	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	12,896.58	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105696229	03.08.2016	Play Areas, Health & Safety work	Payment to Private Contractors	47.44	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105696229	03.08.2016	Open space lettings	Payment to Private Contractors	182.22	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105699408	24.08.2016	Open space lettings	Payment to Private Contractors	182.22	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105699326	24.08.2016	Rights of Way Operations	Payment to Private Contractors	12,309.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105698529	12.08.2016	Litigation Costs	Legal Fees - Other Parties	120.00	12 COLLEGE PLACE BARRISTERS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694377	26.08.2016	Newport Harbour Account	General Materials	11.97	DULLUX DECORATOR CENTRES
Capital	Childrens Services	Capital	Capital	5105696291	17.08.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	200.00	JRR FENCING LTD
Capital	Place	Capital	Capital	5105681810	24.08.2016	Highways transport capital	Payment to Contractors - Capital	1,495.00	JRR FENCING LTD
Revenue	Resources	Central Services	Support Services	5105696328	03.08.2016	Corporate Health & Safety	Training	450.00	JS ENVIRONMENTAL (SOUTHERN) LTD
Revenue	Resources	Central Services	Support Services	5105696328	03.08.2016	Corporate Health & Safety	Training	450.00	JS ENVIRONMENTAL (SOUTHERN) LTD
Revenue	Resources	Central Services	Support Services	5105696328	03.08.2016	Corporate Health & Safety	Training	450.00	JS ENVIRONMENTAL (SOUTHERN) LTD
Revenue	Resources	Central Services	Support Services	5105696328	03.08.2016	Corporate Health & Safety	Training	45.00	JS ENVIRONMENTAL (SOUTHERN) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696564	05.08.2016	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696564	05.08.2016	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699598	26.08.2016	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699598	26.08.2016	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698924	19.08.2016	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698924	19.08.2016	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698156	12.08.2016	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698156	12.08.2016	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699230	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696620	05.08.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696620	05.08.2016	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699655	26.08.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696388	03.08.2016	Support for Looked After Children - Disabled Childrens Team	Support Children	285.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105698731	17.08.2016	Legal Services Section	Professional Subscriptions	500.00	LAWYERS IN LOCAL GOVERNMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696201	03.08.2016	Purchased Residential	Charges from Independent Providers	21,480.00	LEEWARD CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105697085	10.08.2016	Physical Support Nursing 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105697085	10.08.2016	Physical Support Residential 18-64	Charges from Independent Providers	4,428.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105697085	10.08.2016	Physical Support Residential 18-64	Charges from Independent Providers	4,759.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105697085	10.08.2016	Physical Support Residential 18-64	Charges from Independent Providers	4,684.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105697085	10.08.2016	Physical Support Residential 18-64	Charges from Independent Providers	4,742.64	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105697085	10.08.2016	Physical Support Residential 18-64	Charges from Independent Providers	4,285.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105697085	10.08.2016	Physical Support Residential 18-64	Charges from Independent Providers	5,700.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105697085	10.08.2016	Physical Support Residential 18-64	Charges from Independent Providers	4,669.84	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105697085	10.08.2016	Physical Support Residential 18-64	Regular Respite Care	3,895.92	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698343	24.08.2016	Director of Adult Social Services	Interim Staff	12,800.00	LERAY CONSULTANCY LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698343	24.08.2016	Director of Adult Social Services	Public Transport Fares	280.74	LERAY CONSULTANCY LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695540	03.08.2016	In-house Fostering	Vehicle Leasing and Acquisition	262.85	LEX AUTOLEASE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695540	03.08.2016	In-house Fostering	Vehicle Leasing and Acquisition	315.43	LEX AUTOLEASE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105695540	03.08.2016	In-house Fostering	Vehicle Leasing and Acquisition	21.33	LEX AUTOLEASE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699299	24.08.2016	In-house Fostering	Vehicle Leasing and Acquisition	262.85	LEX AUTOLEASE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699299	24.08.2016	In-house Fostering	Vehicle Leasing and Acquisition	315.43	LEX AUTOLEASE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699299	24.08.2016	In-house Fostering	Vehicle Leasing and Acquisition	21.33	LEX AUTOLEASE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697743	10.08.2016	Purchased Fostering	Charges from Independent Providers	2,157.72	LIBERTY FOSTER CARE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105699425	24.08.2016	Coves Library	Property Services - Day to day Maintenance	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	510569304	12.08.2016	Orthey Bolton Store RYDE	Property Services - Day to day Maintenance	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699851	31.08.2016	Diersey Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	500.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699423	24.08.2016	Family Information Zone	Property Services - Day to day Maintenance	73.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699782	26.08.2016	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	73.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105695511	03.08.2016	Westridge Squash Courts	Property Services - Planned Maintenance	405.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699846	31.08.2016	Specialist Service Business Admin	Minor Works	290.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699848	31.08.2016	Beaulieu House	Minor Works	405.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105698341	12.08.2016	Childrens Centres Maintenance	Minor Works	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105696344	03.08.2016	Childrens Centres Maintenance	Minor Works	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105699395	24.08.2016	Childrens Centres Maintenance	Minor Works	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105699395	24.08.2016	Childrens Centres Maintenance	Minor Works	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105699395	24.08.2016	Childrens Centres Maintenance	Minor Works	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105699395	24.08.2016	Childrens Centres Maintenance	Minor Works	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105698535	12.08.2016	Newport Library	Security of Buildings	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699432	24.08.2016	Purchased Fostering	Charges from Independent Providers	3,135.72	LIGHTHOUSE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696101	03.08.2016	Purchased Fostering	Charges from Independent Providers	2,600.00	LIGHTHOUSE FOSTERING LTD
Capital	Resources	Capital	Capital	5105696778	05.08.2016	Management of Asbestos	Payment to Contractors - Capital	3,626.88	LIGHTING ENERGY SAVING SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697869	10.08.2016	Non-Delegated Building Maintenance	Professional Services	250.00	LINSCH CONSULTANTS
Capital	Childrens Services	Capital	Capital	5105685796	03.08.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	225.00	LINSCH CONSULTANTS
Revenue	Resources	Central Services	Central Services to the Public	5105696490	10.08.2016	Elections	Rent of Buildings and Rooms	208.00	LIONS DAY AND COMMUNITY CENTRE
Revenue	Resources	Central Services	Central Services to the Public	5105696493	10.08.2016	Elections	Rent of Buildings and Rooms	238.00	LIONS DAY AND COMMUNITY CENTRE
Revenue	Resources	Central Services	Support Services	5105699241	24.08.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105699266	24.08.2016	Staff Benefits	Payment to Private Contractors	160.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699266	24.08.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699266	24.08.2016	Staff Benefits	Payment to Private Contractors	100.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699266	24.08.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699266	24.08.2016	Staff Benefits	Payment to Private Contractors	147.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699258	24.08.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105699258	24.08.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105699258	24.08.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105699258	24.08.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105699258	24.08.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105699258	24.08.2016	Staff Benefits	Payment to Private Contractors	150.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105699258	24.08.2016	Staff Benefits	Payment to Private Contractors	153.50	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105699258	24.08.2016	Staff Benefits	Payment to Private Contractors	130.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105699258	24.08.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105699258	24.08.2016	Staff Benefits	Payment to Private Contractors	153.50	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105699258	24.08.2016	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Public Health	Public Health	Discretionary	5105696809	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	808.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Discretionary	5105696809	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Discretionary	5105696467	03.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Mandatory	5105696467	03.08.2016	Contraception	Payment to Private Contractors	24.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Discretionary	5105696869	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	49.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105696869	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	243.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105696869	05.08.2016	STI Tests & Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105696869	05.08.2016	STI Tests & Treatment	Payment to Private Contractors	8.04	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Mandatory	5105696869	05.08.2016	Contraception	Payment to Private Contractors	21.50	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Mandatory	5105696869	05.08.2016	Contraception	Payment to Private Contractors	5.20	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105696874	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	1,204.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105696874	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	174.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105696874	05.08.2016	STI Tests & Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105696874	05.08.2016	STI Tests & Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105696874	05.08.2016	STI Tests & Treatment	Payment to Private Contractors	8.04	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105696874	05.08.2016	Contraception	Payment to Private Contractors	150.50	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105696874	05.08.2016	Contraception	Payment to Private Contractors	20.80	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105696874	05.08.2016	Contraception	Payment to Private Contractors	42.15	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105696816	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	7.00	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105696816	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105696816	05.08.2016	Contraception	Payment to Private Contractors	21.50	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105696816	05.08.2016	Contraception	Payment to Private Contractors	14.05	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105696872	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	28.00	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Discretionary	5105696872	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	136.00	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Discretionary	5105696872	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (VENTNOR)
Revenue	Resources	Central Services	Support Services	5105696222	03.08.2016	Human Resources	Training	199.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Resources	Central Services	Central Services to the Public	5105695978	03.08.2016	Local Land Charges	Legal Fees - Other Parties	625.46	LOCAL GOVERNMENT ASSOCIATION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105699911	31.08.2016	Shared Lives Scheme	Charges from Independent Providers	1,057.40	LONDON BOROUGH OF HILLINGDON

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696399	03.08.2016	Wightcare	Operational Equipment	243.00	MINDER LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696280	03.08.2016	Medina Leisure Centre	Stock Purchases	255.36	MINGHELLA (IW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696501	05.08.2016	Medina Leisure Centre	Stock Purchases	191.52	MINGHELLA (IW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698654	17.08.2016	Medina Leisure Centre	Stock Purchases	335.16	MINGHELLA (IW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698651	17.08.2016	Medina Leisure Centre	Stock Purchases	239.40	MINGHELLA (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697773	10.08.2016	Special Educational Needs Transport	Taxis - Contract Hire	345.66	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699709	26.08.2016	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696674	05.08.2016	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698267	12.08.2016	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699034	19.08.2016	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699058	19.08.2016	Leaving Care Costs	Accommodation Costs - Service Users	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699733	26.08.2016	Leaving Care Costs	Accommodation Costs - Service Users	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698248	12.08.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698248	12.08.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699015	19.08.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699015	19.08.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696656	05.08.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696656	05.08.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699688	26.08.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699688	26.08.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698259	12.08.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696666	05.08.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699026	19.08.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699701	26.08.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699730	26.08.2016	In-house Fostering	Support Children	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699055	19.08.2016	In-house Fostering	Support Children	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699732	26.08.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699057	19.08.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696342	05.08.2016	Fire Technical Support	Vehicle Maintenance Costs	150.00	MITCHELL POWERSYSTEMS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696342	05.08.2016	Fire Technical Support	Vehicle Maintenance Costs	15.00	MITCHELL POWERSYSTEMS
Revenue	Place	Highways and Transport Services	Parking Services	5105699805	26.08.2016	Off-Street Parking Operations	Operational Equipment	15.00	MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105696391	03.08.2016	Off-Street Parking Operations	Operational Equipment	15.00	MIX TELEMATICS EUROPE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695887	03.08.2016	Communications, Engagement and PMO	Rent of Buildings and Rooms	760.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698639	17.08.2016	Communications, Engagement and PMO	Rent of Buildings and Rooms	760.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698691	17.08.2016	Communications, Engagement and PMO	Rent of Buildings and Rooms	3,158.46	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698629	17.08.2016	Group Manager (Short-Term Services)	Catering Purchases	30.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696713	12.08.2016	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	30.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696796	05.08.2016	Communications, Engagement and PMO	Sundry Office Expenses	1,080.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698629	17.08.2016	Group Manager (Short-Term Services)	Hire of facilities	75.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696713	12.08.2016	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	48.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696713	12.08.2016	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	300.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696713	12.08.2016	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	120.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698698	17.08.2016	Local Safeguarding Adults Board	Professional Services	150.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698698	17.08.2016	Local Safeguarding Adults Board	Professional Services	80.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698698	17.08.2016	Local Safeguarding Adults Board	Professional Services	60.00	MJH DEVELOPMENTS
Revenue	Place	Central Services	Support Services	5105698447	31.08.2016	Enterprise House, Newport	Premises Insurance	1,035.44	MJH DEVELOPMENTS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105698436	12.08.2016	Countryside Management	General Materials	132.60	MOLE COUNTRY STORES
Capital	Place	Capital	Capital	5105697913	10.08.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	-282.15	MOLE COUNTRY STORES
Capital	Place	Capital	Capital	5105687746	10.08.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	282.15	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688509	03.08.2016	Purchased Fostering	Charges from Independent Providers	-3,224.52	MOMENTS FOSTERING LTD
Revenue	Place	Planning Services	Building Control	5105699409	24.08.2016	Building Control	Consultants Fees	574.00	MONSON ENGINEERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697537	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	MOORLANDS RESIDENTIAL HOME
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699870	31.08.2016	R&E grant (Resilience & Efficiency Grant	Consultants Fees	16,800.00	MOTT MACDONALD LTD
Capital	Resources	Capital	Capital	5105697850	10.08.2016	Capital Receipts	External Design and Supervision Fees	7,574.50	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105698487	12.08.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	466,230.99	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699570	26.08.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699570	26.08.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698896	19.08.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698896	19.08.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698127	12.08.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698127	12.08.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696536	05.08.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696536	05.08.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696542	05.08.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696533	12.08.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696658	05.08.2016	Special Guardianship Order Costs	Support Children	92.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696658	05.08.2016	Special Guardianship Order Costs	Support Children	92.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699691	26.08.2016	Special Guardianship Order Costs	Support Children	92.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699691	26.08.2016	Special Guardianship Order Costs	Support Children	92.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699018	19.08.2016	Special Guardianship Order Costs	Support Children	92.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699018	19.08.2016	Special Guardianship Order Costs	Support Children	92.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698251	12.08.2016	Special Guardianship Order Costs	Support Children	92.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698251	12.08.2016	Special Guardianship Order Costs	Support Children	92.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696533	05.08.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696533	05.08.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696533	05.08.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696533	05.08.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698124	12.08.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698124	12.08.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698124	12.08.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698124	12.08.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699567	26.08.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699567	26.08.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699567	26.08.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699567	26.08.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698893	19.08.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698893	19.08.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698893	19.08.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA

Revenue	Place	Highways and Transport Services	Parking Services	5105696949	05.08.2016	Parking Attendants	Clothing & Laundry	35.10	MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105696949	05.08.2016	Parking Attendants	Clothing & Laundry	41.10	MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105696949	05.08.2016	Parking Attendants	Clothing & Laundry	82.20	MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105696949	05.08.2016	Parking Attendants	Clothing & Laundry	107.80	MURRAY UNIFORMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698531	12.08.2016	Special Educational Needs Transport	Taxis - Contract Hire	1,280.00	MUSTIS TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698524	12.08.2016	Special Educational Needs Transport	Taxis - Contract Hire	1,360.00	MUSTIS TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698525	12.08.2016	Special Educational Needs Transport	Taxis - Contract Hire	1,680.00	MUSTIS TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698527	12.08.2016	Special Educational Needs Transport	Taxis - Contract Hire	1,120.00	MUSTIS TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698533	12.08.2016	Special Educational Needs Transport	Taxis - Contract Hire	1,200.00	MUSTIS TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698338	12.08.2016	Special Educational Needs Transport	Taxis - Contract Hire	1,120.00	MUSTIS TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698540	12.08.2016	Special Educational Needs Transport	Taxis - Contract Hire	100.00	MUSTIS TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698541	12.08.2016	Special Educational Needs Transport	Taxis - Contract Hire	140.00	MUSTIS TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697867	10.08.2016	Purchased Residential	Charges from Independent Providers	13,353.58	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697865	10.08.2016	Purchased Residential	Charges from Independent Providers	15,361.18	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697867	10.08.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,338.40	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105697865	10.08.2016	Independent Schools Non-Special Educational Needs	Support Children	1,706.80	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696582	05.08.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696582	05.08.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696582	05.08.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699616	26.08.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699616	26.08.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699616	26.08.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698942	19.08.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698942	19.08.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698942	19.08.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698174	12.08.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698174	12.08.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698174	12.08.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699231	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699231	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	977.17	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699222	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695243	17.08.2016	Branstone Farm Studies Centre	Fixed Telephones	65.00	NAMMIT NETWORKS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699087	31.08.2016	Branstone Farm Studies Centre	Fixed Telephones	65.00	NAMMIT NETWORKS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696116	03.08.2016	Special Educational Needs Reforms Grant	Grants to External Bodies	700.00	NATIONAL DEVELOPMENT TEAM FOR INCLUSION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696116	03.08.2016	Special Educational Needs Reforms Grant	Grants to External Bodies	96.20	NATIONAL DEVELOPMENT TEAM FOR INCLUSION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697955	10.08.2016	Purchased Fostering	Charges from Independent Providers	3,542.99	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105696149	05.08.2016	Adult Social Care - Workforce Development	Training	200.00	NATIONAL HOMECARE COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682357	19.08.2016	Local Authority Care Advocacy Contract	Grants to External Bodies	6,000.00	NATIONAL YOUTH ADVOCACY SERVICE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105699896	31.08.2016	Pupil Premium Managed Centrally	Professional Services	866.20	NATIONAL CONSORTIUM FOR EXAMINATION RESULTS CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699896	31.08.2016	Schod Improvement	Professional Services	795.70	NATIONAL CONSORTIUM FOR EXAMINATION RESULTS CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697702	26.08.2016	Adult Community Learning	Licences	15.50	NCFE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697702	26.08.2016	Adult Community Learning	Licences	12.50	NCFE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697702	26.08.2016	Adult Community Learning	Licences	7.50	NCFE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697702	26.08.2016	Adult Community Learning	Licences	15.50	NCFE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697702	26.08.2016	Adult Community Learning	Licences	15.50	NCFE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697988	10.08.2016	Adult Community Learning	Licences	31.00	NCFE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697816	10.08.2016	Fire Technical Support	Vehicle Maintenance Costs	173.93	NEILSON DISTRIBUTION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105697815	10.08.2016	Fire Technical Support	Vehicle Maintenance Costs	173.86	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696724	05.08.2016	Ferry Operation	Maintenance of Operational Equipment	321.15	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698727	18.08.2016	Ferry Operation	Maintenance of Operational Equipment	210.58	NEILSON DISTRIBUTION
Revenue	Resources	Resources	Airports, Harbours & Toll Facilities	5105697967	10.08.2016	Ferry Operation	Rent of Buildings and Rooms	175.00	NETTLESTONE PRIMARY SCHOOL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696833	05.08.2016	Elections	Operational Equipment	96.00	NETTLESTONE PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105699983	31.08.2016	Play Development	Professional Services	960.00	NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105698676	17.08.2016	Procurement and Contract Management	Professional Services	960.00	NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105698306	12.08.2016	Procurement and Contract Management	Professional Services	960.00	NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105697817	10.08.2016	Procurement and Contract Management	Professional Services	720.00	NETWORK VENTURES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105699892	31.08.2016	Elections	Rent of Buildings and Rooms	180.00	NEWHURCH PARISH COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697796	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	262.61	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Place	Adult Social Care	Support Services	5105695939	18.08.2016	County Hall, Newport	Property Services - Day to day Maintenance	641.20	NEWBY AND EYRE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105695535	18.08.2016	Plean Dene	Minor Works	650.36	NEWBY AND EYRE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696918	05.08.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	33.93	NEWBY AND EYRE
Revenue	Resources	Central Services	Support Services	5105699500	24.08.2016	County Hall Central Mail Room	Maintenance of Operational Equipment	185.00	NEWBY AND EYRE
Revenue	Resources	Central Services	Support Services	5105699502	24.08.2016	County Hall Central Mail Room	Maintenance of Operational Equipment	65.00	NEWBY AND EYRE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698727	18.08.2016	Ferry Operation	Maintenance of Operational Equipment	32.77	NEWBY AND EYRE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698727	18.08.2016	Ferry Operation	Maintenance of Operational Equipment	6.50	NEWBY AND EYRE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105698669	26.08.2016	Ferry Operation	Maintenance of Operational Equipment	5.15	NEWBY AND EYRE
Capital	Resources	Capital	Airports, Harbours & Toll Facilities	5105696404	05.08.2016	Management of Asbestos	Payment to Contractors - Capital	665.00	NEWBY AND EYRE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697382	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	1,905.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697382	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697382	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697382	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697382	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,930.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697382	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697382	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697382	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697382	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697382	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697382	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697382	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697382	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697382	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697382	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697382	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697382	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697382	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697382	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697382	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105696268	03.08.2016	Memory & Cognition Residential 18-64	Charges from Independent Providers	324.95	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697382	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697382	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697382	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697382	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696146	03.08.2016	S75 Integrated Community Equipment Store	General Materials	680.00	NEWPORT STEEL & FABRICATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696146	03.08.2016	S75 Integrated Community Equipment Store	General Materials	396.00	NEWPORT STEEL & FABRICATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699792	26.08.2016	Leaving Care Costs	Charges from Independent Providers	300.00	NEXT STEP CARE MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699790	26.08.2016	Leaving Care Costs	Support Children	1,660.71	NEXT STEP CARE MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699793	26.08.2016	Leaving Care Costs	Support Children	1,607.14	NEXT STEP CARE MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699794	26.08.2016	Leaving Care Costs	Support Children	3,053.57	NEXT STEP CARE MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699795	26.08.2016	Leaving Care Costs	Support Children	1,607.14	NEXT STEP CARE MANAGEMENT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697900	10.08.2016	Communications, Engagement and PMO	Payments to IW CCG	900.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105697938	10.08.2016	Whole Integrated System Review	Payments to IW CCG	6,635.86	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698828	26.08.2016	BCF Woodlands Centre	Payments to IW CCG	533,880.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698828	26.08.2016	BCF Crisis Response Service	Payments to IW CCG	149,825.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698828	26.08.2016	BCF Reablement 24/7	Payments to IW CCG	179,345.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698828	26.08.2016	BCF Assistive Technology Equipment	Payments to IW CCG	16,616.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698828	26.08.2016	BCF SPARCOS	Payments to IW CCG	242,369.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698828	26.08.2016	BCF Community Care Home Beds	Payments to IW CCG	541,609.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698828	26.08.2016	BCF Stroke ESST	Payments to IW CCG	326,327.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698828	26.08.2016	BCF Community Matrons	Payments to IW CCG	196,295.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698828	26.08.2016	BCF District Nursing	Payments to IW CCG	2,023,821.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698828	26.08.2016	BCF CCG Carers	Payments to IW CCG	121,981.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105695485	03.08.2016	BCF Care Bill Implementation	Payments to IW CCG	51,504.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698828	26.08.2016	BCF CCG Com MH Team	Payments to IW CCG	113,334.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698828	26.08.2016	BCF CCG Com MH Team	Payments to IW CCG	106,000.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698828	26.08.2016	BCF Employment Support	Payments to IW CCG	114,425.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698828	26.08.2016	BCF LD Com/ASD/ADHD	Payments to IW CCG	417,930.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698635	17.08.2016	BCF LD Trans'n Post	Payments to IW CCG	41,000.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698828	26.08.2016	BCF Com RehabTeam	Payments to IW CCG	307,363.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698828	26.08.2016	BCF Wheelchairs Service	Payments to IW CCG	269,654.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698828	26.08.2016	BCF Age UK Falls	Payments to IW CCG	32,500.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698828	26.08.2016	BCF Com Dietetics	Payments to IW CCG	87,156.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698828	26.08.2016	BCF Continence Service	Payments to IW CCG	380,230.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698828	26.08.2016	BCF Nursing Quality Manager	Payments to IW CCG	18,834.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698828	26.08.2016	BCF Adult Nurses	Payments to IW CCG	97,651.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698828	26.08.2016	BCF MH Reablement	Payments to IW CCG	113,905.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105699503	26.08.2016	Physical Support Nursing 18-64	Payments to IW CCG	4,783.30	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105699505	26.08.2016	Physical Support Nursing 18-64	Payments to IW CCG	4,629.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105699529	26.08.2016	Mental Health Residential 65+	Payments to IW CCG	2,981.27	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105699521	26.08.2016	Learning Disability Homecare 18-64	Payments to IW CCG	5,895.93	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105699518	26.08.2016	Mental Health Residential 18-64	Payments to IW CCG	4,684.72	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105699519	26.08.2016	Mental Health Residential 18-64	Payments to IW CCG	4,533.60	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105699510	26.08.2016	Mental Health Residential 18-64	Payments to IW CCG	2,480.62	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105699528	26.08.2016	Mental Health Residential 18-64	Payments to IW CCG	2,480.62	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105699528	26.08.2016	Mental Health Residential 65+	Payments to IW CCG	2,885.10	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105699531	26.08.2016	Learning Disability Residential 18-64	Payments to IW CCG	3,828.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105699532	26.08.2016	Learning Disability Residential 18-64	Payments to IW CCG	3,955.60	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105699517	26.08.2016	Memory & Cognition Residential 65+	Payments to IW CCG	3,811.76	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105699406	26.08.2016	Memory & Cognition Residential 65+	Payments to IW CCG	3,888.80	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105699515	26.08.2016	Mental Health Residential 18-64	Payments to IW CCG	3,075.51	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105699516	26.08.2016	Mental Health Residential 18-64	Payments to IW CCG	2,976.30	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105699512	26.08.2016	Mental Health Residential 18-64	Payments to IW CCG	3,075.51	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105699520	26.08.2016	Mental Health Residential 18-64	Payments to IW CCG	3,704.16	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105699533	26.08.2016	Mental Health Residential 18-64	Payments to IW CCG	2,991.50	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105699535	26.08.2016	Mental Health Residential 18-64	Payments to IW CCG	2,991.50	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105699522	26.08.2016	Mental Health Residential 18-64	Payments to IW CCG	2,296.50	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105699523	26.08.2016	Mental Health Residential 18-64	Payments to IW CCG	2,373.05	NHS ISLE OF WIGHT CCG
Revenue	Public Health	Public Health	Mandatory	5105699737	26.08.2016	Contraception	Payments to IW CCG	150,000.00	NHS ISLE OF WIGHT CCG
Revenue	Public Health	Public Health	Mandatory	5105699736	26.08.2016	Contraception	Payments to IW CCG	163,730.00	NHS ISLE OF WIGHT CCG
Revenue	Place	Housing Services	Homelessness	5105699239	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	750.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699239	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699239	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699534	24.08.2016	Fire Technical Support	Operational Equipment	161.94	NIGHTSEARCHER LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696215	05.08.2016	Medina Leisure Centre	Consumable Cleaning Materials	179.70	NISBETS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696215	05.08.2016	Medina Leisure Centre	Consumable Cleaning Materials	32.30	NISBETS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696215	05.08.2016	Medina Leisure Centre	Consumable Cleaning Materials	32.30	NISBETS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696215	05.08.2016	Medina Leisure Centre	Consumable Cleaning Materials	32.30	NISBETS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696215	05.08.2016	Medina Leisure Centre	Consumable Cleaning Materials	17.96	NISBETS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696215	05.08.2016	Medina Leisure Centre	Consumable Cleaning Materials	16.18	NISBETS
Revenue	Resources	Central Services	Support Services	5105699245	24.08.2016	Staff Benefits	Payment to Private Contractors	180.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105699245	24.08.2016	Staff Benefits	Payment to Private Contractors	87.75	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105699545	24.08.2016	Youth Commissioning	Payments to Voluntary and Other Associations	1599.00	NO LIMITS (SOUTH) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696313	17.08.2016	Retail & Assessment	Agency staff	1,618.01	NONSTOP RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696508	05.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	950.00	NORDIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696508	05.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	50.00	NORDIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699107	19.08.2016	Wightcare	Professional Subscriptions	127.31	NORTHERN HOUSING CONSORTIUM
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105698092	12.08.2016	Blue Badge Scheme	Printing Costs	1,104.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105695468	05.08.2016	Elections	Rent of Buildings and Rooms	145.25	NORTHWOOD WI
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696506	05.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	297.67	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696506	05.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	10.00	NOTTINGHAM REHAB LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105697917	10.08.2016	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-5,635.24	NOVALIS TRUST
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105692478	10.08.2016	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	40,735.24	NOVALIS TRUST

Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105699144	26.08.2016	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,755.00	NOVALIS TRUST
Revenue	Place	Housing Services	Homelessness	5105699932	31.08.2016	Homelessness	Medical Fees and Staff Welfare	105.00	NOWMEDICAL
Capital	Adult Services	Capital	Capital	5105698329	24.08.2016	Adelaide & Goudings Fixtures & Fittings	External Design and Supervision Fees	5,000.00	NUMBER 10 INTERIM
Capital	Adult Services	Capital	Capital	5105695814	05.08.2016	Adelaide & Goudings Fixtures & Fittings	External Design and Supervision Fees	5,000.00	NUMBER 10 INTERIM
Capital	Adult Services	Capital	Capital	5105693045	05.08.2016	Adelaide & Goudings Fixtures & Fittings	External Design and Supervision Fees	2,500.00	NUMBER 10 INTERIM
Revenue	Place	Central Services	Support Services	5105694655	03.08.2016	Administrative Buildings	Cleaning Contracts	17,589.55	N-VIRO
Revenue	Place	Central Services	Support Services	5105600119	31.08.2016	Civic Centre, Sandown	Consumable Cleaning Materials	18.20	N-VIRO
Revenue	Place	Central Services	Support Services	5105698544	12.08.2016	Civic Centre, Sandown	Consumable Cleaning Materials	18.20	N-VIRO
Revenue	Place	Central Services	Support Services	5105696491	03.08.2016	Civic Centre, Sandown	Consumable Cleaning Materials	18.20	N-VIRO
Revenue	Place	Central Services	Support Services	5105696726	05.08.2016	Civic Centre, Sandown	Consumable Cleaning Materials	17.27	N-VIRO
Revenue	Place	Central Services	Support Services	5105698544	12.08.2016	Barraack Block, Sandown	Consumable Cleaning Materials	18.20	N-VIRO
Revenue	Place	Central Services	Support Services	5105600119	31.08.2016	Barraack Block, Sandown	Consumable Cleaning Materials	18.20	N-VIRO
Revenue	Place	Central Services	Support Services	5105696491	03.08.2016	Barraack Block, Sandown	Consumable Cleaning Materials	18.20	N-VIRO
Revenue	Place	Central Services	Support Services	5105696726	05.08.2016	Barraack Block, Sandown	Consumable Cleaning Materials	17.27	N-VIRO
Revenue	Place	Cultural and Related Services	Library Service	5105699850	31.08.2016	Public Libraries Central	Consumable Cleaning Materials	21.84	N-VIRO
Revenue	Place	Cultural and Related Services	Library Service	5105699850	31.08.2016	Public Libraries Central	Consumable Cleaning Materials	51.81	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696486	03.08.2016	Learning & Development Running Costs	Consumable Cleaning Materials	21.84	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696486	03.08.2016	Learning & Development Running Costs	Consumable Cleaning Materials	51.81	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699890	31.08.2016	Learning & Development Running Costs	Consumable Cleaning Materials	21.84	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105699890	31.08.2016	Learning & Development Running Costs	Consumable Cleaning Materials	51.81	N-VIRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105600109	31.08.2016	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	111.75	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600103	31.08.2016	Specialist Service Business Admin	Consumable Cleaning Materials	43.68	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600103	31.08.2016	Specialist Service Business Admin	Specialist Service Business Admin	68.08	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Support-adults (18-64)	5105697044	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105697443	10.08.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105697443	10.08.2016	Learning Disability Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697443	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697443	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697443	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697443	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697443	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697443	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697443	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697443	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697443	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,572.36	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697443	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697443	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	393.68	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697443	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697443	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697443	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697523	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699919	31.08.2016	Physical Support Residential 65+	Charges from Independent Providers	7,278.88	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697523	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697523	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697523	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698585	17.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,200.30	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698585	17.08.2016	Physical Support Residential 65+	Charges from Independent Providers	544.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698585	17.08.2016	Physical Support Residential 65+	Charges from Independent Providers	3,440.86	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105698681	17.08.2016	Physical Support Residential 65+	Charges from Independent Providers	960.24	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697523	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697523	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697523	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697523	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697523	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697523	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697523	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697523	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105699778	26.08.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699778	26.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699778	26.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699778	26.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699778	26.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105699778	26.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105699778	26.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105699778	26.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105699778	26.08.2016	REDACTED PERSONAL DATA	Order Settlement to Bal SHI GL	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697559	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	9,239.72	OCEAN COMMUNITY SERVICES LTD
Revenue	Resources	Central Services	Legal Services Section	5105697895	10.08.2016	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697028	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696992	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	4,481.12	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697028	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697028	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697028	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697028	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697028	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697028	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697028	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697028	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	161.70	OLD CHARLTON HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698805	17.08.2016	Purchased Residential	Charges from Independent Providers	17,741.28	ONE TO ONE CRISIS INTERVENTION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696106	03.08.2016	Support for Looked After Children - Disabled Childrens Team	Support Children	625.15	ONE TO ONE CRISIS INTERVENTION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698807	17.08.2016	Support for Looked After Children - Disabled Childrens Team	Support Children	126.00	ONE TO ONE CRISIS INTERVENTION LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697023	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,701.24	ORCHARD END LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105698800	19.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	853.30	ORINIORKARDS PTE LTD
Revenue	Resources	Central Services	Support Services	5105699268	24.08.2016	Staff Benefits	Payment to Private Contractors	46.67	OSCARS AFTER SCHOOL CLUB
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105699802	26.08.2016	Crematorium	Employee Subsistence Expenses	33.75	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696405	03.08.2016	The Heights	Stock Purchases	16.56	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696310	03.08.2016	The Heights	Stock Purchases	16.56	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696761	05.08.2016	The Heights	Stock Purchases	16.56	OSEL ENTERPRISES LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699581	26.08.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699581	26.08.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698334	12.08.2016	Fire Technical Support	Vehicle Maintenance Costs	570.57	PACE FUELCARE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105699398	26.08.2016	Ferry Operation	Vehicle Fuel Costs	1,052.26	PACE FUELCARE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105697806	10.08.2016	Ferry Operation	Vehicle Fuel Costs	1,106.46	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696521	10.08.2016	Fire Technical Support	Vehicle Fuel Costs	1,907.55	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696770	12.08.2016	Fire Technical Support	Vehicle Fuel Costs	1,906.60	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699427	24.08.2016	Fire Technical Support	Vehicle Fuel Costs	1,858.80	PACE FUELCARE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105695815	03.08.2016	Ferry Operation	Operational Equipment	1,146.32	PACE FUELCARE
Revenue	Place	Cultural and Related Services	Cultural and Heritage	5105699529	24.08.2016	Coves Week	Professional Services	16,000.00	PAINIS FIREWORKS
Revenue	Resources	Central Services	Central Services to the Public	5105699479	24.08.2016	Elections	Stationery	398.40	PAKFLATT (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105695452	03.08.2016	Elections	Rent of Buildings and Rooms	640.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696403	03.08.2016	Personal & Community Development Learning	Hire of facilities	300.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696403	03.08.2016	Personal & Community Development Learning	Hire of facilities	300.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696403	03.08.2016	Personal & Community Development Learning	Hire of facilities	60.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696403	03.08.2016	Personal & Community Development Learning	Hire of facilities	135.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696403	03.08.2016	Personal & Community Development Learning	Hire of facilities	135.00	PAN TOGETHER
Revenue	Place	Housing Services	Housing Strategy	5105696304	03.08.2016	Downside Community & Learning Centre	Grants to External Bodies	600.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105696262	03.08.2016	Short Breaks Caravan (LO)	Grounds Maintenance	1,031.72	PARK RESORTS LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696474	05.08.2016	Ferry Operation	Payment to Private Contractors	34.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696474	05.08.2016	Ferry Operation	Payment to Private Contractors	38.00	PARKEON LTD
Revenue	Resources	Central Services	Support Services	5105699065	19.08.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105699069	19.08.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Adult Social Care	Assistive Equipment & Technology	5105697897	10.08.2016	Parking Services	Operational Equipment	1,795.25	PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698649	17.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	1,282.50	PATTERSON MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697750	10.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	256.50	PATTERSON MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697750	10.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	187.46	PATTERSON MEDICAL LTD
Revenue	Place	Central Services	Support Services	5105696485	05.08.2016	Print Unit	Office Equipment	389.80	PBS ELECTRICAL AND MECHANICAL LTD
Revenue	Place	Housing Services	Homelessness	5105699237	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697929	10.08.2016	Island Learning Centre	General Materials	3,174.45	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105697929	10.08.2016	Island Learning Centre	General Materials	1,149.73	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687379	10.08.2016	Island Learning Centre	General Materials	-850.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105695240	26.08.2016	Island Learning Centre	Professional Services	13.40	PEARSON EDUCATION LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696247	03.08.2016	Fire Technical Support	Vehicle Maintenance Costs	32.40	PENTAGON LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696247	03.08.2016	Fire Technical Support	Vehicle Maintenance Costs	184.50	PENTAGON LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696247	03.08.2016	Fire Technical Support	Vehicle Maintenance Costs	179.10	PENTAGON LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698851	19.08.2016	Fire Technical Support	Vehicle Maintenance Costs	27.10	PENTAGON LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696263	03.08.2016	Plan Dev	Catering Purchases	64.90	PHOENIX PROJECT
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698374	12.08.2016	Review/Quality Assurance	Computer Purchase & Rental	104.80	PHOENIX SOFTWARE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696926	05.08.2016	Hospital Team	Computer Purchase & Rental	284.80	PHOENIX SOFTWARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699150	26.08.2016	Medina Leisure Centre	Licences	125.43	PHONOGRAPHIC PERFORMANCE LTD
Revenue	Place	Central Services	Support Services	5105690950	24.08.2016	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	-102.00	PHS DATASHRED
Revenue	Place	Central Services	Support Services	5105690957	24.08.2016	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	99.75	PHS DATASHRED
Revenue	Place	Central Services	Support Services	5105690962	24.08.2016	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	-85.20	PHS DATASHRED
Revenue	Place	Central Services	Support Services	5105690964	24.08.2016	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	84.00	PHS DATASHRED
Revenue	Resources	Housing Services	Housing Benefits Administration	5105681870	24.08.2016	Housing Benefit	Refuse Collection, Disposal and Recycling Costs	84.00	PHS DATASHRED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690948	24.08.2016	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	26.25	PHS DATASHRED
Revenue	Place	Planning services	Environmental Initiatives	5105697731	10.08.2016	East Wight Landscape Partnership	Publications	460.00	PINKEYE GRAPHICS LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105698648	17.08.2016	Renewal & Enforcement	Transfers to and from reserves	2,850.00	PINKEYE GRAPHICS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105699312	24.08.2016	Elections	Rent of Buildings and Rooms	510.00	PORCHFIELD & NEWTOWN VILLAGE HALL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699899	31.08.2016	Fire Technical Support	Vehicle Maintenance Costs	217.69	POWERALL LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699899	31.08.2016	Fire Technical Support	Vehicle Maintenance Costs	15.00	POWERALL LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699558	03.08.2016	Fire Technical Support	Vehicle Maintenance Costs	32.40	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699558	03.08.2016	Fire Technical Support	Vehicle Maintenance Costs	32.40	PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699558	03.08.2016	Fire Technical Support	Vehicle Maintenance Costs	39.15	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698666	17.08.2016	Short Breaks	Charges from Independent Providers	2,256.00	PREMIER SCHOOL SPORTS COACHING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696503	24.08.2016	Workforce Development Schools	Training	650.00	PRESCRIPTION TRAINING CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696500	05.08.2016	Workforce Development Schools	Training	2,400.00	PRESCRIPTION TRAINING CO
Revenue	Public Health	Public Health	Discretionary	5105699504	31.08.2016	STI Tests & Treatment	Payment to Private Contractors	990.00	PREVENTX LTD
Revenue	Public Health	Public Health	Discretionary	5105688239	03.08.2016	STI Tests & Treatment	Payment to Private Contractors	715.00	PREVENTX LTD
Revenue	Resources	Central Services	Support Services	5105696307	03.08.2016	Audit	Payment to Private Contractors	15,352.00	PRICEWATERHOUSE COOPERS LLP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105699871	31.08.2016	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105696324	12.08.2016	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Place	Central Services	Support Services	5105699867	31.08.2016	Properties - Other Properties	Professional Services	200.00	PRINCIPAL SURVEYORS LTD
Revenue	Place	Central Services	Support Services	5105696830	17.08.2016	Strategic Assets Team	Professional Services	1,809.25	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697740	10.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	125.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697740	10.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	125.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105698658	19.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	1,091.98	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697878	17.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	1,275.11	PRISM MEDICAL UK
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105696293	03.08.2016	Licensing Services	Publications	30.00	PRIVATE HIRE & TAXI MONTHLY
Revenue	Resources	Central Services	Support Services	5105696944	10.08.2016	ICT Refresh Programme	Computer Purchase & Rental	909.00	PROJECTOR POINT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105696771	05.08.2016	Training - Childrens	Training	236.00	PUBLIC POLICY EXCHANGE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698382	17.08.2016	Commercial Sales Team	Printing Costs	1,230.00	PULSE FITNESS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696401	03.08.2016	Commercial Sales Team	Printing Costs	6,284.50	PULSE FITNESS LIMITED
Revenue	Resources	Central Services	Support Services	5105698438	12.08.2016	ICT Contracts	Computer Maintenance	1,418.58	Q ASSOCIATES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697727	10.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	22.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697727	10.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	310.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697727	10.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	105.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697727	10.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	110.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105697727	10.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	112.00	QUEST 88 LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699059	19.08.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699734	26.08.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696576	05.08.2016	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699610	26.08.2016	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698936	19.08.2016	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698168	12.08.2016	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105699224	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105695842	03.08.2016	Guildhall,Newport	Property Services - Planned Maintenance	195.00	R G PROPERTY SERVICES

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698692	17.08.2016	Branstone Farm Studies Centre	Vehicle Maintenance Costs	-29.00	R HUNT LTD
Revenue	Place	Homeless Services	Homelessness	5105699208	24.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105697783	10.08.2016	Rights of Way Operations	General Materials	24.99	R J COOK LTD
Capital	Place	Capital	Capital	5105697717	17.08.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	815.00	R J COOK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696966	17.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	116.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696966	17.08.2016	S75 Integrated Community Equipment Store	Operational Equipment	13.00	R82 UK LTD
Revenue	Public Health	Public Health	Discretionary	5105697752	10.08.2016	Public Health Core Non Mandatory	Training	54.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105699930	31.08.2016	Public Health Core Non Mandatory	Training	333.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105699930	31.08.2016	Youth Offending Team	Training	56.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105697752	10.08.2016	Youth Offending Team	Training	287.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697752	10.08.2016	Support for Looked After Children	Training	62.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699930	31.08.2016	Support for Looked After Children	Training	181.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699930	31.08.2016	Support for Looked After Children - Disabled Childrens Team	Training	30.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105699930	31.08.2016	Children In Need 3	Training	97.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697752	10.08.2016	Support for Looked After Children - Disabled Childrens Team	Training	62.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105698078	10.08.2016	Environmental Health - Business Regulation Protection	Training	147.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105698076	10.08.2016	Environmental Health - Business Regulation Protection	Training	68.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105699930	31.08.2016	Environmental Health - Business Regulation Protection	Training	116.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105697752	10.08.2016	Environmental Health - Business Regulation Protection	Training	189.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105697932	10.08.2016	Environmental Health - Business Regulation Protection	Training	265.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105699930	31.08.2016	Trading Standards	Training	108.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105697752	10.08.2016	Trading Standards	Training	126.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105697932	10.08.2016	Community Support Officers	Training	72.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105697752	10.08.2016	Community Support Officers	Training	28.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105699930	31.08.2016	Community Support Officers	Training	54.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105699930	31.08.2016	Regulatory Management & Admin Support	Training	102.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105698078	10.08.2016	Youth Offending Team	Transport of Clients	270.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105697932	10.08.2016	Youth Offending Team	Transport of Clients	168.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105697932	10.08.2016	Disabled Childrens Team	Transport of Clients	32.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698076	10.08.2016	S17 Child Protection	Transport of Clients	708.15	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697932	10.08.2016	Leaving Care Costs	Transport of Clients	277.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698078	10.08.2016	Childrens Rights & Participation	Transport of Clients	61.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698078	10.08.2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	121.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697932	10.08.2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	179.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105697752	10.08.2016	Transitions Team Residential Care	Transport of Clients	57.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697932	10.08.2016	Support for Looked After Children	Transport of Clients	29.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697932	10.08.2016	Support for Looked After Children	Transport of Clients	62.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698078	10.08.2016	Support for Looked After Children	Transport of Clients	68.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105698078	10.08.2016	Regulatory Management & Admin Support	Transport of Clients	15.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105698076	10.08.2016	Youth Offending Team	Public Transport Fares	244.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698078	10.08.2016	Support for Looked After Children - Disabled Childrens Team	Public Transport Fares	103.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105698076	10.08.2016	Community Support Officers	Public Transport Fares	44.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105698078	10.08.2016	Trading Standards	Public Transport Fares	56.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105698076	10.08.2016	Trading Standards	Public Transport Fares	42.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105698076	10.08.2016	Environmental Health - Environmental Regulation & Protection	Public Transport Fares	28.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105698078	10.08.2016	Environmental Health - Business Regulation Protection	Public Transport Fares	62.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105698076	10.08.2016	Public Health Core Non Mandatory	Travel Expenses	207.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105698078	10.08.2016	Public Health Core Non Mandatory	Travel Expenses	193.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105698078	10.08.2016	Public Health Core Non Mandatory	Travel Expenses	197.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Cultural and Related Services	Discretionary	5105697932	10.08.2016	Public Health Core Non Mandatory	Travel Expenses	48.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Housing Services	Library Services	5105696387	05.08.2016	Public Libraries Central	Marketing Costs	3,051.85	READ - THE READING AGENCY LTD
Revenue	Place	Housing Services	Supporting People	5105699751	26.08.2016	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105699752	26.08.2016	Supporting People Drugs & Alcohol	Payment to Private Contractors	3,824.93	REAL WORLD TRUST
Revenue	Place	Planning services	Economic Development	5105696316	03.08.2016	Economic Development	Public Transport Fares	47.60	RED FUNNEL GROUP
Revenue	Adult Services	Social Care Activities	Social Care Activities	5105692144	01.08.2016	Transitions Team	Public Transport Fares	47.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694115	10.08.2016	Transitions Team	Public Transport Fares	48.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696203	03.08.2016	Transitions Team	Public Transport Fares	-44.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696204	01.08.2016	Transitions Team	Public Transport Fares	-47.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696205	03.08.2016	Transitions Team	Public Transport Fares	47.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696729	10.08.2016	Transitions Team	Public Transport Fares	47.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697905	10.08.2016	Transitions Team	Public Transport Fares	47.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697944	10.08.2016	Transitions Team	Public Transport Fares	46.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697940	10.08.2016	Transitions Team	Public Transport Fares	-46.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105697950	10.08.2016	Transitions Team	Public Transport Fares	-48.00	RED FUNNEL GROUP
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105699405	24.08.2016	Regulatory Management & Admin	Public Transport Fares	47.60	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105699401	24.08.2016	Trading Standards	Travel Expenses	42.00	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105699404	24.08.2016	Trading Standards	Travel Expenses	42.00	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105699886	31.08.2016	Trading Standards	Travel Expenses	44.00	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105699806	31.08.2016	Trading Standards	Travel Expenses	-42.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105699854	31.08.2016	S17 Child Protection	Support Children	147.25	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696466	03.08.2016	Special Educational Needs Transport	Transport of Clients	450.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696502	10.08.2016	Speech, Language and Communication	Transport of Clients	300.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696504	10.08.2016	Speech, Language and Communication	Transport of Clients	560.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696465	03.08.2016	Speech, Language and Communication	Transport of Clients	168.00	REDLINE TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697082	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697082	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697082	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697082	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	3,372.04	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697082	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,656.12	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697082	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	3,952.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697082	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697082	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697082	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697082	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697082	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,972.00	REGARD PARTNERSHIP
Revenue	Public Health	Public Health	Discretionary	5105696870	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	248.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105696870	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	364.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105696870	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD

Revenue	Public Health	Public Health	Mandatory	Public Health	5105696870	05.08.2016	Contraception	Payment to Private Contractors	236.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	Public Health	5105696870	05.08.2016	Contraception	Payment to Private Contractors	41.60	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	Public Health	5105696870	05.08.2016	Contraception	Payment to Private Contractors	42.15	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	Public Health	5105696876	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	42.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Discretionary	Public Health	5105696876	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	88.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Discretionary	Public Health	5105696876	05.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Discretionary	Public Health	5105696876	05.08.2016	STI Tests & Treatment	Payment to Private Contractors	30.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Discretionary	Public Health	5105696876	05.08.2016	STI Tests & Treatment	Payment to Private Contractors	8.04	REGENT PHARMACY
Revenue	Public Health	Public Health	Mandatory	Public Health	5105696876	05.08.2016	Contraception	Payment to Private Contractors	128.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Mandatory	Public Health	5105696876	05.08.2016	Contraception	Payment to Private Contractors	10.40	REGENT PHARMACY
Revenue	Public Health	Public Health	Mandatory	Public Health	5105696876	05.08.2016	Contraception	Payment to Private Contractors	56.20	REGENT PHARMACY
Revenue	Place	Cultural and Related Services	Culture and Heritage	Culture and Heritage	5105695034	03.08.2016	Archives	Maintenance of Operational Equipment	520.22	RESPONSE TECHNICAL SERVICE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	Physical Support Residential 65+	5105697980	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	RHYMECARE LTD
Revenue	Place	Housing Services	Supporting People	Supporting People Mental Health	5105699753	26.08.2016	Supporting People Mental Health	Payment to Private Contractors	3,723.39	RICHMOND FELLOWSHIP
Revenue	Place	Housing Services	Supporting People	Supporting People Mental Health	5105698768	17.08.2016	Supporting People Mental Health	Payment to Private Contractors	3,685.63	RICHMOND FELLOWSHIP
Revenue	Resources	Central Services	Support Services	ICT Contracts	5105696455	03.08.2016	ICT Contracts	Computer Purchase & Rental	182.17	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	Archives	5105699286	24.08.2016	Archives	Hire of General Equipment	176.55	RICOH UK LIMITED
Revenue	Public Health	Public Health	Discretionary	Public Health Core Non Mandatory	5105696719	05.08.2016	Public Health Core Non Mandatory	Hire of General Equipment	463.41	RICOH UK LIMITED
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Regulatory Management & Admin Support	5105699122	19.08.2016	Regulatory Management & Admin Support	Hire of General Equipment	625.61	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	Revenues & Benefits Managerial & Administration	5105698833	19.08.2016	Revenues & Benefits Managerial & Administration	Printing Costs	391.94	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	Revenues & Benefits Managerial & Administration	5105699124	19.08.2016	Revenues & Benefits Managerial & Administration	Printing Costs	494.49	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	Creditor Payments Shared Service Centre	5105696417	03.08.2016	Creditor Payments Shared Service Centre	Printing Costs	157.15	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	The Laurels	5105696287	03.08.2016	The Laurels	Photocopying Costs	110.36	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Plean Dene	5105696287	03.08.2016	Plean Dene	Photocopying Costs	133.04	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Seagulls	5105696287	03.08.2016	Seagulls	Photocopying Costs	104.17	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Saxonbury	5105696287	03.08.2016	Saxonbury	Photocopying Costs	117.33	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	31 Carter Avenue	5105696287	03.08.2016	31 Carter Avenue	Photocopying Costs	131.86	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Overbrook	5105696287	03.08.2016	Overbrook	Photocopying Costs	116.85	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	40 Venner Avenue	5105696287	03.08.2016	40 Venner Avenue	Photocopying Costs	91.25	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	Pension Administration	5105696427	03.08.2016	Pension Administration	Photocopying Costs	292.48	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	Revenues & Benefits Managerial & Administration	5105699813	31.08.2016	Revenues & Benefits Managerial & Administration	Photocopying Costs	31.67	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	Revenues & Benefits Managerial & Administration	5105699814	31.08.2016	Revenues & Benefits Managerial & Administration	Photocopying Costs	-31.67	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	Revenues & Benefits Managerial & Administration	5105699815	31.08.2016	Revenues & Benefits Managerial & Administration	Photocopying Costs	31.67	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	Revenues & Benefits Managerial & Administration	5105699816	31.08.2016	Revenues & Benefits Managerial & Administration	Photocopying Costs	-31.67	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	Help Centres Shared Service Centre	5105696437	03.08.2016	Help Centres Shared Service Centre	Photocopying Costs	144.61	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	Call Centre	5105699282	24.08.2016	Call Centre	Photocopying Costs	178.45	RICOH UK LIMITED
Revenue	Managing Director	Central Services	Support Services	Chief Executive	5105699287	24.08.2016	Chief Executive	Photocopying Costs	1,113.78	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	Committee and Scrutiny Team	5105696911	05.08.2016	Committee and Scrutiny Team	Photocopying Costs	20.23	RICOH UK LIMITED
Revenue	Place	Central Services	Support Services	Print Unit	5105696418	03.08.2016	Print Unit	Photocopying Costs	2,409.87	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	ICT Operations Manager	5105692357	05.08.2016	ICT Operations Manager	Photocopying Costs	188.75	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Adult Social Care Enterprise House	5105696422	03.08.2016	Adult Social Care Enterprise House	Photocopying Costs	318.83	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Adelaide Resource Centre	5105696246	03.08.2016	Adelaide Resource Centre	Photocopying Costs	248.07	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Leisure Management & Admin	5105699089	19.08.2016	Leisure Management & Admin	Photocopying Costs	991.61	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Island Learning Centre	5105696423	03.08.2016	Island Learning Centre	Photocopying Costs	528.72	RICOH UK LIMITED
Revenue	Place	Children's & Education Services	Other Education and Community Budget	School Music Service	5105696421	17.08.2016	School Music Service	Photocopying Costs	125.24	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Island Learning Centre	5105696927	05.08.2016	Island Learning Centre	Photocopying Costs	154.53	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Island Learning Centre	5105699407	31.08.2016	Island Learning Centre	Photocopying Costs	224.21	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Island Learning Centre	5105699407	31.08.2016	Island Learning Centre	Photocopying Costs	83.35	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Youth Offending Team	5105696257	03.08.2016	Youth Offending Team	Photocopying Costs	40.22	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	The Heights	5105697706	12.08.2016	The Heights	Photocopying Costs	252.28	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	Madira Leisure Centre	5105696425	03.08.2016	Madira Leisure Centre	Photocopying Costs	288.19	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Learning & Development Running Costs	5105696283	03.08.2016	Learning & Development Running Costs	Photocopying Costs	588.99	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	Ryde Library	5105696908	05.08.2016	Ryde Library	Photocopying Costs	400.57	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	Newport Library	5105698426	12.08.2016	Newport Library	Photocopying Costs	-80.85	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	Newport Library	5105696720	12.08.2016	Newport Library	Photocopying Costs	465.79	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	Dinosaur Isle Museum (Sandown Geology)	5105696245	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Photocopying Costs	188.54	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Contact Team	5105696910	05.08.2016	Contact Team	Photocopying Costs	688.57	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	Ferry Operation	5105696700	05.08.2016	Ferry Operation	Photocopying Costs	35.37	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Management and Support Services	Highways PFI Project	5105699110	19.08.2016	Highways PFI Project	Photocopying Costs	392.59	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Pupil Resources Business Support Team	5105696420	03.08.2016	Pupil Resources Business Support Team	Photocopying Costs	909.66	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Reviewing Officer	5105699285	24.08.2016	Reviewing Officer	Photocopying Costs	634.94	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Business Support - Fire	5105696416	03.08.2016	Business Support - Fire	Photocopying Costs	177.80	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	Newport Harbour Account	5105696434	03.08.2016	Newport Harbour Account	Photocopying Costs	30.01	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Baillieu House	5105698812	17.08.2016	Baillieu House	Photocopying Costs	546.19	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Madira office costs	510569767	10.08.2016	Madira office costs	Photocopying Costs	178.10	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	SEND Independent Advice & Support	5105698111	17.08.2016	SEND Independent Advice & Support	Photocopying Costs	82.80	RICOH UK LIMITED
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	Crematorium	5105696426	03.08.2016	Crematorium	Photocopying Costs	332.07	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	Coroner	5105699082	19.08.2016	Coroner	Photocopying Costs	324.85	RICOH UK LIMITED
Revenue	Place	Planning Services	Environmental Initiatives	A.O.N.B.	5105696890	05.08.2016	A.O.N.B.	Photocopying Costs	144.72	RICOH UK LIMITED
Revenue	Managing Director	Central Services	Central Services to the Public	Emergency Management	5105696383	03.08.2016	Emergency Management	Photocopying Costs	131.50	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	Registration Of Births,Deaths, Marriages	5105696419	03.08.2016	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	55.83	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	Registration Of Births,Deaths, Marriages	5105696415	03.08.2016	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	55.58	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	Registration Of Births,Deaths, Marriages	5105692357	05.08.2016	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	33.31	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Communications, Engagement and PMO	5105697813	10.08.2016	Communications, Engagement and PMO	Rent of Buildings and Rooms	270.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Communications, Engagement and PMO	5105698417	12.08.2016	Communications, Engagement and PMO	Rent of Buildings and Rooms	145.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	LSCB (Local Safeguarding Childrens Board)	5105698463	12.08.2016	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	92.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	LSCB (Local Safeguarding Childrens Board)	5105698463	12.08.2016	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	57.29	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Communications, Engagement and PMO	5105697813	10.08.2016	Communications, Engagement and PMO	Sundry Office Expenses	93.75	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Communications, Engagement and PMO	5105697813	10.08.2016	Communications, Engagement and PMO	Sundry Office Expenses	233.33	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Communications, Engagement and PMO	5105698417	12.08.2016	Communications, Engagement and PMO	Sundry Office Expenses	83.33	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Discretionary	Local Area Coordinators - Gen Prevention	5105697829	10.08.2016	Local Area Coordinators - Gen Prevention	Hire of facilities	120.00	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Discretionary	Local Area Coordinators - Gen Prevention	5105697829	10.08.2016	Local Area Coordinators - Gen Prevention	Hire of facilities	78.13	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Workforce Development Schools	5105697870	10.08.2016	Workforce Development Schools	Hire of facilities	180.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Workforce Development Schools	5105697870	10.08.2016	Workforce Development Schools	Hire of facilities	100.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Governors Support	5105697712	10.08.2016	Governors Support	Hire of facilities	138.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Governors Support	5105697712	10.08.2016	Governors Support	Hire of facilities	41.67	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Governors Support	5105697712	10.08.2016	Governors Support	Hire of facilities	58.33	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	Local Safeguarding Adults Board	5105696821	05.08.2016	Local Safeguarding Adults Board	Professional Services	120.00	RIVERSIDE VENTURES LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105699186	19.08.2016	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	21,998.75	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698763	24.08.2016	Support for Looked After Children	Support Children	200.00	SOUTHERN ADVOCACY SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105695039	03.08.2016	Open space lettings	Property Services - Day to day Maintenance	685.85	SOUTHERN ELECTRIC
Revenue	Place	Central Services	Support Services	5105695003	03.08.2016	County Hall,Newport	Property Services - Planned Maintenance	667.28	SOUTHERN ELECTRIC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698316	12.08.2016	Fire Technical Support	Fire Fighting Equipment	381.90	SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698320	12.08.2016	Fire Technical Support	Fire Fighting Equipment	-381.90	SOUTHERN WATER
Revenue	Place	Central Services	Support Services	5105695574	03.08.2016	County Hall,Newport	Water and Sewerage	3,221.78	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	5105699435	26.08.2016	Westridge, Ryde	Water and Sewerage	1,226.97	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105697077	10.08.2016	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Place	Supporting People	Supporting People	5105699757	26.08.2016	Supporting People Young People	Payment to Private Contractors	37,173.84	SPECTRUM HOUSING GROUP LTD
Revenue	Place	Housing Services	Supporting People	5105699381	24.08.2016	Supporting People Young People	Payment to Private Contractors	37,173.84	SPECTRUM HOUSING GROUP LTD
Revenue	Place	Housing Services	Supporting People	5105699382	24.08.2016	Supporting People Young People	Payment to Private Contractors	37,173.84	SPECTRUM HOUSING GROUP LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105696495	05.08.2016	Fort Victoria	General Materials	258.88	SPENCER RIGGING LTD
Revenue	Resources	Central Services	Support Services	5105698301	12.08.2016	ICT Contracts	Computer Maintenance	8,250.00	SPUR INFORMATION SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	5105698301	12.08.2016	ICT Contracts	Computer Maintenance	2,750.00	SPUR INFORMATION SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	5105698301	12.08.2016	ICT Contracts	Computer Maintenance	1,110.00	SPUR INFORMATION SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698841	19.08.2016	Play Development	Operational Equipment	258.34	SPYVELO LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697043	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105697043	10.08.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697043	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697043	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697043	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697043	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697043	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	250.00	SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Place	Regulatory & Regulatory Services	Regulatory Services	5105698830	31.08.2016	Public Conveniences - General	Property Services - Planned Maintenance	1,850.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Adult Services	Capital	Balance Sheet	5105698827	31.08.2016	Parks and Gardens Capital	Payment to Contractors - Capital	5,600.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105696320	03.08.2016	Elections	Order Settlement to Bal Shi GL	320.00	ST BONIFACE CHURCH, BONCHURCH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698053	10.08.2016	Short Breaks	Rent of Buildings and Rooms	294.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105698055	10.08.2016	Short Breaks	Charges from Independent Providers	220.50	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105698450	12.08.2016	Special Educational Needs Transport	Transport of Clients	304.38	ST GEORGES SPECIAL SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	5105696424	03.08.2016	Elections	Rent of Buildings and Rooms	200.00	ST HELENS COMMUNITY CENTRE
Revenue	Public Health	Public Health	Mandatory	5105696431	03.08.2016	NHS Health Check Programme	Payment to Private Contractors	1,013.00	ST HELENS MEDICAL CENTRE
Revenue	Resources	Central Services	Central Services to the Public	5105695980	03.08.2016	Elections	Rent of Buildings and Rooms	160.00	ST JOHNS CHURCH HALL
Revenue	Resources	Central Services	Central Services to the Public	5105695982	03.08.2016	Elections	Rent of Buildings and Rooms	160.00	ST JOHNS CHURCH HALL
Revenue	Resources	Central Services	Support Services	5105699240	24.08.2016	Staff Benefits	Payment to Private Contractors	39.00	ST JOHNS PRE-SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	5105699441	24.08.2016	Elections	Rent of Buildings and Rooms	240.00	ST LAWRENCE VILLAGE HALL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697634	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,815.24	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105699243	24.08.2016	Staff Benefits	Payment to Private Contractors	150.00	ST THOMAS & ST MARY'S PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105699233	24.08.2016	Staff Benefits	Payment to Private Contractors	5.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105699233	24.08.2016	Staff Benefits	Payment to Private Contractors	50.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105697719	10.08.2016	Medina Theatre	Operational Equipment	62.50	STAGEGEAR LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696276	03.08.2016	Fire Technical Support	Vehicle Maintenance Costs	14.18	STEVE PORTER TRANSPORT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105698434	12.08.2016	Fire Technical Support	Vehicle Maintenance Costs	12.31	STEVE PORTER TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105699971	31.08.2016	Youth Offending Team	Computer Purchase & Rental	890.95	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105699971	31.08.2016	Youth Offending Team	Computer Purchase & Rental	113.50	STONE COMPUTERS LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105697055	10.08.2016	Physical Support Residential 18-64	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697055	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697055	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697055	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697055	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697055	10.08.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Place	Cultural and Related Services	Open Spaces	5105696472	03.08.2016	Rights of Way Operations	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696708	10.08.2016	Medina Leisure Centre	Maintenance of Operational Equipment	18.14	STUBBINGS BROS
Revenue	Resources	Central Services	Support Services	5105699275	24.08.2016	Staff Benefits	Operational Equipment	82.50	STUDIOSPARES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699783	26.08.2016	S75 Integrated Community Equipment Store	Payment to Private Contractors	29.25	SUNRISE / SUNSET CLUB
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105699926	31.08.2016	Fire Operations	Operational Equipment	985.00	SUNRISE MEDICAL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105698752	17.08.2016	Dinosaur Isle Museum (Sandown Geology)	Grants to External Bodies	18,210.57	SURREY COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697948	10.08.2016	Purchased Fostering	Stock Purchases	310.40	SUSANNAH HALL AGENCIES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105697946	10.08.2016	Purchased Fostering	Charges from Independent Providers	1,685.38	SWIIS INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698461	19.08.2016	Purchased Fostering	Charges from Independent Providers	1,643.05	SWIIS INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696452	17.08.2016	Review/Quality Assurance	Charges from Independent Providers	297.42	SWIIS INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698764	17.08.2016	Review/Quality Assurance	Interim Staff	1,596.00	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699310	24.08.2016	Review/Quality Assurance	Interim Staff	1,406.00	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699864	31.08.2016	Review/Quality Assurance	Interim Staff	1,406.00	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699845	31.08.2016	Review/Quality Assurance	Interim Staff	194.40	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699849	31.08.2016	Review/Quality Assurance	Interim Staff	1,406.00	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696511	17.08.2016	Hospital Team	Interim Staff	103.95	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696252	17.08.2016	Hospital Team	Interim Staff	2,117.75	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696252	17.08.2016	Hospital Team	Interim Staff	1,462.00	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696240	17.08.2016	Hospital Team	Interim Staff	1,773.75	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105696064	17.08.2016	Hospital Team	Interim Staff	1,462.00	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698420	17.08.2016	Hospital Team	Interim Staff	1,856.31	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105698765	17.08.2016	Hospital Team	Interim Staff	741.75	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105699114	24.08.2016	Hospital Team	Interim Staff	58.95	SWP CONSULTING
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105696347	03.08.2016	Diversity & Workforce	Operational Equipment	38.01	SYDENHAMS HIRE CENTRE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699145	26.08.2016	S75 Integrated Community Equipment Store	General Materials	228.06	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699145	26.08.2016	S75 Integrated Community Equipment Store	General Materials	144.48	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698195	12.08.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698195	12.08.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696603	05.08.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696603	05.08.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698963	19.08.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698963	19.08.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699637	26.08.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699637	26.08.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699587	26.08.2016	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699587	26.08.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696553	05.08.2016	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105695546	03.08.2016	Sandham Middle School Disposal	Security of Buildings	450.00	VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696308	03.08.2016	Sandham Middle School Disposal	Security of Buildings	450.00	VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105697761	10.08.2016	Sandham Middle School Disposal	Security of Buildings	450.00	VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698397	17.08.2016	Sandham Middle School Disposal	Security of Buildings	450.00	VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698360	17.08.2016	Weston Academy Closure	Security of Buildings	300.00	VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694543	10.08.2016	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	708.00	VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105698555	17.08.2016	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	970.00	VECTIS GROUP SECURITY
Revenue	Place	Housing Services	Homelessness	5105695356	03.08.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	8,616.76	VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105699181	19.08.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	93.03	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105696757	12.08.2016	Guidings Resource Centre	Vehicle Maintenance Costs	250.00	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698319	12.08.2016	Community Outreach	Vehicle Maintenance Costs	48.00	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698319	12.08.2016	Community Outreach	Vehicle Maintenance Costs	12.00	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698319	12.08.2016	Community Outreach	Vehicle Maintenance Costs	24.00	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698319	12.08.2016	Community Outreach	Vehicle Maintenance Costs	12.00	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698319	12.08.2016	Community Outreach	Vehicle Maintenance Costs	12.00	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105698319	12.08.2016	Community Outreach	Vehicle Maintenance Costs	12.00	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697054	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105697054	10.08.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105696265	03.08.2016	Physical Support Residential 65+	Charges from Independent Providers	974.85	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697054	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697054	10.08.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	VENETIAN HEALTHCARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699181	19.08.2016	Medina Leisure Centre	Payment to Private Contractors	485.00	VENNERS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696515	24.08.2016	The Heights	Payment to Private Contractors	485.00	VENNERS LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696522	05.08.2016	Dinosaur Isle Museum (Sandown Geology)	Payment to Private Contractors	1,590.00	VENNERS LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696523	05.08.2016	Dinosaur Isle Museum (Sandown Geology)	Payment to Private Contractors	795.00	VENNERS LIMITED
Revenue	Resources	Central Services	Support Services	5105699271	24.08.2016	Staff Benefits	Payment to Private Contractors	82.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	5105699271	24.08.2016	Staff Benefits	Payment to Private Contractors	243.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	5105699271	24.08.2016	Staff Benefits	Payment to Private Contractors	5.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105696894	05.08.2016	Youth Commissioning	Payments to Voluntary and Other Associations	8,683.30	VENTNOR TOWN COUNCIL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696453	05.08.2016	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE SERVICES UK & IRELAND LTD
Capital	Resources	Capital	Capital	5105699923	31.08.2016	Strategic Projects	Hardware & Software - Capital	1,967.50	VIRGIN MEDIA PAYMENTS LTD
Capital	Resources	Capital	Capital	5105699923	31.08.2016	Strategic Projects	ICT Hardware & Software - Capital	20.00	VIRGIN MEDIA PAYMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699700	26.08.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699025	19.08.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698258	12.08.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696665	05.08.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696590	05.08.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699624	26.08.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698950	19.08.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698182	12.08.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105699306	24.08.2016	Public Libraries Central	Purchase of Books	12,153.00	W F HOWES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105699306	24.08.2016	Public Libraries Central	Purchase of Books	3,558.00	W F HOWES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696557	05.08.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699591	26.08.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698917	19.08.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698149	12.08.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699591	26.08.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696557	05.08.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698149	12.08.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696557	05.08.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698149	12.08.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696557	05.08.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698149	12.08.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696557	05.08.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698149	12.08.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696557	05.08.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698149	12.08.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696557	05.08.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698149	12.08.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696557	05.08.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698149	12.08.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105699554	10.08.2016	Newport Library	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105696808	05.08.2016	Plean Dene	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698733	17.08.2016	Ryde Concessions	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698733	17.08.2016	Beach Safety & Inspection / Beach Awards	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105698733	17.08.2016	John O'Conner Grounds Maintenance Contract	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105698602	17.08.2016	Management of Asbestos	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105696625	05.08.2016	Children placed with Family&Friends	Property Services - Day to day Maintenance	380.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698217	12.08.2016	Children placed with Family&Friends	Minor Works	75.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105698986	19.08.2016	Children placed with Family&Friends	Payment to Private Contractors	790.58	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105699660	26.08.2016	Children placed with Family&Friends	Payment to Private Contractors	790.58	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696557	05.08.2016	Chinotium	Payment to Private Contractors	785.84	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105696355	05.08.2016	S75 Integrated Community Equipment Store	Payment to Contractors - Capital	2,265.00	W H BRADING & SON LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105696355	05.08.2016	S75 Integrated Community Equipment Store	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105697812	10.08.2016	Fort Victoria	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105699556	31.08.2016	Fort Victoria	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105696358	05.08.2016	Newport Harbour Account	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105697781	10.08.2016	Environment officers	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Deleted	Deleted	5105696108	03.08.2016	PFI Operations	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105698317	12.08.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	68.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699307	24.08.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	68.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105696774	05.08.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	68.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105698317	12.08.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	68.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699547	26.08.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	68.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105699181	24.08.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105696275	03.08.2016	Home to School Transport	General Materials	83.32	W HURST & SON (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105696275	03.08.2016	Pre 16 Independ. & Non-Maint. Special Schcls & Independ. Specialist Provision	General Materials	7.20	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697064	10.08.2016	Physical Support Nursing 65+	General Materials	80.58	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697064	10.08.2016	Physical Support Nursing 65+	General Materials	87.17	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697064	10.08.2016	Physical Support Nursing 65+	General Materials	74.19	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697064	10.08.2016	Physical Support Nursing 65+	General Materials	87.17	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697064	10.08.2016	Physical Support Nursing 65+	General Materials	74.19	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697064	10.08.2016	Physical Support Nursing 65+	General Materials	22.61	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105697064	10.08.2016	Physical Support Nursing 65+	Payment to Private Contractors	11,193.37	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697064	10.08.2016	Memory & Cognition Nursing 65+	General Educational Materials	130.00	W J NIGH & SONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697064	10.08.2016	Memory & Cognition Nursing 65+	Stock Purchases	62.40	W J NIGH & SONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697064	10.08.2016	Memory & Cognition Nursing 65+	Stock Purchases	146.40	W J NIGH & SONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697064	10.08.2016	Memory & Cognition Nursing 65+	Stock Purchases	115.80	W J NIGH & SONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697064	10.08.2016	Memory & Cognition Nursing 65+	Stock Purchases	226.20	W J NIGH & SONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697064	10.08.2016	Memory & Cognition Nursing 65+	Stock Purchases	148.48	W J NIGH & SONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697064	10.08.2016	Memory & Cognition Nursing 65+	Taxis - Contract Hire	560.00	W W CARS OF SEAVIEW
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697064	10.08.2016	Memory & Cognition Nursing 65+	Taxis - Contract Hire	810.00	W W CARS OF SEAVIEW
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697064	10.08.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697064	10.08.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697064	10.08.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697064	10.08.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697064	10.08.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697064	10.08.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697064	10.08.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697064					

Revenue	Public Health	Public Health	Discretionary	5105696454	03.08.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	YARMOUTH PHARMACY LTD
Revenue	Resources	Central Services	Support Services	5105699254	24.08.2016	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105699254	24.08.2016	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105699254	24.08.2016	Staff Benefits	Payment to Private Contractors	169.91	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105699254	24.08.2016	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105699179	19.08.2016	Youth Commissioning	Payments to Voluntary and Other Associations	3,491.60	YMCA FAIRTHORNE GROUP
Revenue	Resources	Central Services	Support Services	5105699272	24.08.2016	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105699272	24.08.2016	Staff Benefits	Payment to Private Contractors	159.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105697585	10.08.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,800.00	YOUR HEALTH LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105697747	10.08.2016	Fort Victoria	Fixed Telephones	15.31	ZEN INTERNET LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105694040	03.08.2016	Fort Victoria	Fixed Telephones	15.31	ZEN INTERNET LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696299	03.08.2016	Medina Leisure Centre	Stock Purchases	502.78	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696239	03.08.2016	Medina Leisure Centre	Stock Purchases	228.00	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698412	12.08.2016	Medina Leisure Centre	Stock Purchases	14.28	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698670	17.08.2016	Medina Leisure Centre	Stock Purchases	193.80	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698349	17.08.2016	Medina Leisure Centre	Stock Purchases	671.15	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698349	17.08.2016	Medina Leisure Centre	Stock Purchases	365.16	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699476	24.08.2016	Medina Leisure Centre	Stock Purchases	9.35	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105699476	24.08.2016	Medina Leisure Centre	Stock Purchases	6.12	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696094	03.08.2016	The Heights	Stock Purchases	363.80	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105696055	03.08.2016	The Heights	Stock Purchases	228.00	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698601	24.08.2016	The Heights	Stock Purchases	720.80	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105698694	19.08.2016	The Heights	Stock Purchases	228.95	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Environmental Initiatives	Environmental Initiatives	5105699314	24.08.2016	A.O.N.B.	Insurance Premiums Paid	887.78	ZURICH INSURANCE COMPANY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901181860	03/08/2016	Crematorium	Professional Services	400.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901182023	03/08/2016	Play Development	Grants to External Bodies	1,220.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	1901181689	03/08/2016	Building Control	Inspection Fee Income	275.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187278	03/08/2016	In-house Fostering	Support Children	85.00	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182130	03/08/2016	Family&Friends	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901181753	03/08/2016	Special Educational Needs Transport	Client Expenses	290.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901181752	03/08/2016	Special Educational Needs Transport	Client Expenses	96.87	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700052491	03/08/2016	Physical Support Residential 18-64	Provider Refund Overpayments	-2,014.69	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052531	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	-3,054.53	ACACIA CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901182005	03/08/2016	PCT Post 30 day hospital discharge Int	Order Settlement to Bal Sht GL	108,472.36	MATRIX SPS LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901187209	03/08/2016	PCT Post 30 day hospital discharge Int	Order Settlement to Bal Sht GL	117,483.55	MATRIX SPS LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901187495	03/08/2016	PCT Post 30 day hospital discharge Int	Order Settlement to Bal Sht GL	165,369.50	MATRIX SPS LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901192136	03/08/2016	PCT Post 30 day hospital discharge Int	Order Settlement to Bal Sht GL	87,293.46	MATRIX SPS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901181798	03/08/2016	Adelaide Resource Centre	Postage	2.06	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901181798	03/08/2016	Adelaide Resource Centre	Catering Purchases	17.37	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901181798	03/08/2016	Adelaide Resource Centre	Vehicle Maintenance Costs	7.49	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901181798	03/08/2016	Adelaide Resource Centre	Consumable Cleaning Materials	7.48	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901181798	03/08/2016	Adelaide Resource Centre	Fixtures and Fittings	2.50	ADELAIDE RESOURCE CENTRE
Revenue	Place	Central Services	Central Services to the Public	1901182146	03/08/2016	Coroner	Operational Equipment	2,428.50	ADVANCED LEGAL LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901192421	03/08/2016	PCT Post 30 day hospital discharge Int	AIG Payroll Deductions	17.00	AIG EUROPE (UK) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901181739	03/08/2016	PCT Post 30 day hospital discharge Int	AIG Payroll Deductions	17.00	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901187345	03/08/2016	Disabled Facilities Grants	Capital Grants	2,222.26	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901176553	03/08/2016	Physical Support Residential 65+	Charges from Independent Providers	1,743.48	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052402	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	-5,105.25	ANCONA CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901181866	03/08/2016	In-house Fostering	Support Children	87.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	1901182150	03/08/2016	Prison Library Service	Purchase of Books	66.95	ASKEW'S LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901182150	03/08/2016	Public Libraries Central	Purchase of Books	53.82	ASKEW'S LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901182150	03/08/2016	Public Libraries Central	Purchase of Books	4.42	ASKEW'S LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901182150	03/08/2016	Public Libraries Central	Purchase of Books	192.02	ASKEW'S LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901182150	03/08/2016	Public Libraries Central	Purchase of Books	560.01	ASKEW'S LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901182149	03/08/2016	Public Libraries Central	Purchase of Books	298.27	ASKEW'S LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901182149	03/08/2016	Public Libraries Central	Purchase of Books	295.03	ASKEW'S LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901182149	03/08/2016	Public Libraries Central	Purchase of Books	28.52	ASKEW'S LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901182149	03/08/2016	Public Libraries Central	Purchase of Books	179.83	ASKEW'S LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901182150	03/08/2016	Public Libraries Central	Music and Video	103.00	ASKEW'S LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901182149	03/08/2016	Public Libraries Central	Music and Video	47.83	ASKEW'S LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052576	03/08/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,600.40	AUTUMN HOUSE CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901181755	03/08/2016	Leaving Care Costs	Support Children	1,364.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187830	03/08/2016	Beaulieu House	Travel Expenses	38.50	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187830	03/08/2016	Beaulieu House	Catering Purchases	145.90	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187830	03/08/2016	Beaulieu House	Printing Costs	41.90	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187830	03/08/2016	Beaulieu House	Sundry Office Expenses	67.00	BEAULIEU HOUSE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901192419	03/08/2016	PCT Post 30 day hospital discharge Int	BHSF Family Pay Deductions	109.03	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901181738	03/08/2016	PCT Post 30 day hospital discharge Int	BHSF Family Pay Deductions	109.03	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901181738	03/08/2016	PCT Post 30 day hospital discharge Int	Administration Fee Income	-5.45	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901192419	03/08/2016	PCT Post 30 day hospital discharge Int	Administration Fee Income	-5.45	BHSF
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901187355	03/08/2016	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	570.00	BINSTEAD PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901182155	03/08/2016	Binstead Primary Devolved Capital	Plant, Equipment & Furniture - Capital	7,517.83	BINSTEAD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901187356	03/08/2016	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	396.20	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187283	03/08/2016	Family Link (Respite Care:children)	Transport of Clients	105.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	1901192440	03/08/2016	Democratic Representation & Management	Non-elected Committee Member Allowances	171.71	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	1901187828	03/08/2016	Fort Victoria	Electricity	286.71	BRITISH GAS BUSINESS
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901182185	03/08/2016	Bestival	Mobile Telecoms	28.30	BRITISH TELECOM PLC
Revenue	Place	Central Services	Central Services to the Public	1901187384	03/08/2016	Coroner	Fixed Telephones	146.18	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Central Services	Central Services to the Public	1901187384	03/08/2016	Coroner	Fixed Telephones	30.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901181796	03/08/2016	Medina Theatre	Payment to Private Contractors	124.44	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901181796	03/08/2016	Medina Theatre	Payment to Private Contractors	30.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700052482	03/08/2016	Medina Theatre	Payment to Private Contractors	-154.44	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052425	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	-3,040.76	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052412	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	-2,079.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052410	03/08/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,320.58	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052496	03/08/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-560.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052514	03/08/2016	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,541.84	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187765	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Regular Respite Care	208.89	BUCKLAND CARE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187765	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	8,045.43	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052533	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-640.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187765	03/08/2016	FNC IWC funded clients	Charges from Independent Providers	17,116.32	BUCKLAND CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187394	03/08/2016	Children placed with Family&Friends	Transport of Clients	71.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901192444	03/08/2016	Family Link (Respite Care:children)	Support Children	470.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182013	03/08/2016	Family Link (Respite Care:children)	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187608	03/08/2016	In-house Fostering	Support Children	42.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182171	03/08/2016	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182167	03/08/2016	In-house Fostering	Support Children	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182874	03/08/2016	In-house Fostering	Support Children	47.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901192345	03/08/2016	In-house Fostering	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901192346	03/08/2016	In-house Fostering	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187395	03/08/2016	Children placed with Family&Friends	Regular Respite Care	140.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901192445	03/08/2016	Crematorium	Professional Services	980.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901187095	03/08/2016	3 & 4 yr old funding	Payment to Private Contractors	13,131.45	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901192509	03/08/2016	Mental Health Residential 65+	Charges from Independent Providers	394.35	CHERRY TREES L.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901187505	03/08/2016	Physical Support Residential 65+	Charges from Independent Providers	560.14	CHERRY TREES L.W. LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901187755	03/08/2016	PCT Post 30 day hospital discharge Int	AEO Payments Pay Deductions	338.44	CHILD SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901181766	03/08/2016	S17 Child Protection	Rent Allowances Paid	30.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901181766	03/08/2016	S17 Child Protection	Rent Allowances Paid	48.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901181766	03/08/2016	S17 Child Protection	Rent Allowances Paid	35.80	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901181766	03/08/2016	S17 Child Protection	Rent Allowances Paid	11.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901181766	03/08/2016	S17 Child Protection	Rent Allowances Paid	5.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901181766	03/08/2016	S17 Child Protection	Rent Allowances Paid	10.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901181766	03/08/2016	S17 Child Protection	Rent Allowances Paid	20.00	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901181766	03/08/2016	S17 Child Protection	Rent Allowances Paid	27.50	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901181766	03/08/2016	S17 Child Protection	Rent Allowances Paid	11.00	CHILDREN IN NEED
Capital	Adult Services	Capital	Capital	1901181871	03/08/2016	Disabled Facilities Grants	Capital Grants	759.30	COLIN'S HOME & GARDEN CARE
Revenue	Resources	Central Services	Support Services	1901181688	03/08/2016	Telecommunications	Fixed Telephones	52.47	COLT TECHNOLOGY SERVICES
Revenue	Resources	Central Services	Support Services	1901182162	03/08/2016	Telecommunications	Fixed Telephones	54.78	COLT TECHNOLOGY SERVICES
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901182011	03/08/2016	Environmental Health - Business Regulation Protection	Purchase of Books	20.10	CONSUMER PROTECTION
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901182011	03/08/2016	Environmental Health - Business Regulation Protection	Courier Costs	13.76	CONSUMER PROTECTION
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901182011	03/08/2016	Environmental Health - Business Regulation Protection	Operational Equipment	7.24	CONSUMER PROTECTION
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901182011	03/08/2016	Environmental Health - Business Regulation Protection	Professional Services	11.00	CONSUMER PROTECTION
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901182011	03/08/2016	Trading Standards	Professional Services	206.49	CONSUMER PROTECTION
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901182011	03/08/2016	Environmental Health - Environmental Regulation & Protection	Sundry Office Expenses	0.64	CONSUMER PROTECTION
Revenue	Adult Services	Adult Social Care	Central Services to the Public	1901182143	03/08/2016	Coroner	Transport of Clients	400.90	CO-OPERATIVE FUNERAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052463	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	748.77	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	1700052446	03/08/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,293.33	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700052434	03/08/2016	Mental Health Residential 65+	Provider Refund Overpayments	-11,418.57	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052403	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	-2,534.61	CORNELIA MANOR
Revenue	Place	Central Services	Central Services to the Public	1901181795	03/08/2016	Coroner	Professional Subscriptions	350.00	CORONERS SOCIETY OF ENGLAND & WALES
Revenue	Place	Housing Services	Homelessness	1901187359	03/08/2016	Homelessness Prevention	Accommodation Costs - Service Users	550.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187798	03/08/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	625.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901187341	03/08/2016	Special Discretionary Grants	Payments to Academies	2,677.70	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901187807	03/08/2016	Special Discretionary Grants	Payments to Academies	2,250.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901187808	03/08/2016	Staff Supply Cover (de-del)	Payments to Academies	2,240.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901181890	03/08/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052545	03/08/2016	In-house Fostering	Boarding Out Allowances	-40.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901187499	03/08/2016	Disabled Facilities Grants	Capital Grants	11,500.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901187349	03/08/2016	Disabled Facilities Grants	Capital Grants	3,722.20	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901181894	03/08/2016	Disabled Facilities Grants	Capital Grants	4,325.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901181873	03/08/2016	Disabled Facilities Grants	Capital Grants	5,076.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901187344	03/08/2016	Disabled Facilities Grants	Capital Grants	4,437.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901182151	03/08/2016	Telecommunications	Fixed Telephones	174.07	DAISY COMMUNICATIONS LTD
Revenue	Place	Housing Services	Homelessness	1901192394	03/08/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	2,003.18	DALTON PROPERTY LTD
Revenue	Resources	Central Services	Support Services	1901181881	03/08/2016	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901187093	03/08/2016	County Hall Central Mail Room	Postage	5,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901192358	03/08/2016	Overbrook	Fixed Telephones	48.53	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901192358	03/08/2016	31 Carter Avenue	Fixed Telephones	42.05	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901192358	03/08/2016	Plean Dene	Fixed Telephones	61.36	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901192358	03/08/2016	Saxonbury	Fixed Telephones	48.99	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901192358	03/08/2016	Seagulls	Fixed Telephones	39.97	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901192358	03/08/2016	The Laurels	Fixed Telephones	42.39	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901192358	03/08/2016	40 Varner Avenue	Fixed Telephones	43.85	02 UK LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901187736	03/08/2016	Council Tax	Stationery	2.90	ALLPAY CHARGES
Revenue	Resources	Central Services	Support Services	1901187744	03/08/2016	Litigation Costs	Legal Fees - Other Parties	1,265.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187742	03/08/2016	Deputyship Office	Legal Fees - Other Parties	400.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901187745	03/08/2016	Court Work & Consultancy Services	Legal Fees - Other Parties	6,075.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Place	Highways and Transport Services	Management and Support Services	1901187726	03/08/2016	Highways PFI Project	Sundry Office Expenses	4.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901187719	03/08/2016	Homelessness	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901192353	03/08/2016	Homelessness	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901187726	03/08/2016	Homelessness	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901192518	03/08/2016	Homelessness	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901182131	03/08/2016	Litigation Costs	Legal Fees - Other Parties	243.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901181879	03/08/2016	Litigation Costs	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901187719	03/08/2016	Litigation Costs	Legal Fees - Other Parties	56.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901187726	03/08/2016	Litigation Costs	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901192518	03/08/2016	Litigation Costs	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901192352	03/08/2016	Litigation Costs	Legal Fees - Other Parties	83.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901192353	03/08/2016	Litigation Costs	Legal Fees - Other Parties	16.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901192354	03/08/2016	Litigation Costs	Legal Fees - Other Parties	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901187722	03/08/2016	Litigation Costs	Legal Fees - Other Parties	55.00	LAND REGISTRY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901181879	03/08/2016	Environmental Health - Business Regulation Protection	Professional Services	10.00	LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901181879	03/08/2016	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901187722	03/08/2016	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901187719	03/08/2016	Council Tax	Professional Services	45.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901192353	03/08/2016	Council Tax	Professional Services	60.00	LAND REGISTRY

Revenue	Resources	Central Services	Central Services to the Public	1901192518	03/08/2016	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901187726	03/08/2016	Council Tax	Professional Services	24.00	LAND REGISTRY
Revenue	Place	Planning Services	Development Control	1901181879	03/08/2016	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Place	Planning Services	Development Control	1901192353	03/08/2016	Planning Enforcement	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901187726	03/08/2016	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901192353	03/08/2016	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901192518	03/08/2016	Properties - Other Properties	Professional Services	18.00	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901187719	03/08/2016	Properties - Other Properties	Professional Services	18.00	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901181879	03/08/2016	Properties - Other Properties	Professional Services	18.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901187719	03/08/2016	Rights of Way Operations	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901187726	03/08/2016	Rights of Way Operations	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901181879	03/08/2016	Rights of Way Operations	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901192518	03/08/2016	Rights of Way Operations	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901181879	03/08/2016	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901192353	03/08/2016	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901192518	03/08/2016	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901187749	03/08/2016	Elections	Postage	643.46	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901187729	03/08/2016	Blue Badge Scheme	Postage	13.21	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901192360	03/08/2016	Blue Badge Scheme	Postage	8.37	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901187729	03/08/2016	Blue Badge Scheme	Postage	-0.73	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901187747	03/08/2016	Blue Badge Scheme	Postage	12.88	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901187729	03/08/2016	Council Tax	Postage	-20.77	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901187747	03/08/2016	Council Tax	Postage	1,515.58	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901187729	03/08/2016	Council Tax	Postage	1,219.57	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901192360	03/08/2016	Council Tax	Postage	542.55	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901187729	03/08/2016	Creditor Payments Shared Service Centre	Postage	-3.28	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901187747	03/08/2016	Creditor Payments Shared Service Centre	Postage	262.04	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901187729	03/08/2016	Creditor Payments Shared Service Centre	Postage	360.92	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901192360	03/08/2016	Creditor Payments Shared Service Centre	Postage	184.68	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901192360	03/08/2016	Customer Accounts Shared Service Centre	Postage	124.90	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901187729	03/08/2016	Customer Accounts Shared Service Centre	Postage	-372.83	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901187747	03/08/2016	Customer Accounts Shared Service Centre	Postage	354.48	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901187729	03/08/2016	Customer Accounts Shared Service Centre	Postage	334.33	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901187729	03/08/2016	Electoral Registration Office	Postage	-19.24	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901187747	03/08/2016	Electoral Registration Office	Postage	1.16	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901192360	03/08/2016	Electoral Registration Office	Postage	0.74	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901187729	03/08/2016	Electoral Registration Office	Postage	9.91	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901187729	03/08/2016	Housing Benefit	Postage	-286.32	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901187747	03/08/2016	Housing Benefit	Postage	738.39	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901187729	03/08/2016	Housing Benefit	Postage	845.64	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901192360	03/08/2016	Housing Benefit	Postage	527.30	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901192360	03/08/2016	Parking Services	Postage	156.71	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901187729	03/08/2016	Parking Services	Postage	-15.51	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901187747	03/08/2016	Parking Services	Postage	131.27	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901187729	03/08/2016	Parking Services	Postage	361.84	ROYAL MAIL WEST TERRITORIES
Revenue	Place	Central Services	Support Services	1901187729	03/08/2016	Property Management	Postage	0.37	ROYAL MAIL WEST TERRITORIES
Revenue	Place	Central Services	Support Services	1901187747	03/08/2016	Property Management	Postage	0.37	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901187729	03/08/2016	National Non Domestic Rates	Postage	-6.56	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901187747	03/08/2016	National Non Domestic Rates	Postage	149.34	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901187729	03/08/2016	National Non Domestic Rates	Postage	150.59	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901192360	03/08/2016	National Non Domestic Rates	Postage	88.82	ROYAL MAIL WEST TERRITORIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901182157	03/08/2016	Home to School Transport	Client Expenses	131.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901182156	03/08/2016	Home to School Transport	Client Expenses	191.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700052388	03/08/2016	Special Educational Needs Transport	Transport of Clients	-214.62	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901192512	03/08/2016	Dinosaur Isle Museum (Sandown Geology)	Postage	30.30	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901192512	03/08/2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	7.50	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901192512	03/08/2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	91.28	DINOSAUR ISLE
Capital	Adult Services	Capital	Capital	1901181779	03/08/2016	Disabled Facilities Grants	Capital Grants	4,476.00	DIXCEY LANDSCAPES LTD
Capital	Adult Services	Capital	Capital	1901187291	03/08/2016	Disabled Facilities Grants	Capital Grants	4,289.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052424	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	-2,314.38	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052423	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	-1,837.89	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052411	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	-4,321.08	DOWNSIDE HOUSE LTD
Revenue	Place	Central Services	Central Services to the Public	1901187740	03/08/2016	Coroner	Post Mortem Fees	19,913.40	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901181792	03/08/2016	Coroner	Post Mortem Fees	2,854.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901181796	03/08/2016	Coroner	Post Mortem Fees	593.90	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901192438	03/08/2016	Crematorium	Professional Services	1,242.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901181869	03/08/2016	Crematorium	Professional Services	1,314.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901187352	03/08/2016	Medina Theatre	Order Settlement to Bal Shi GL	5,780.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901187754	03/08/2016	PCT Post 30 day hospital discharge Int	AEO Payments Pay Deductions	242.65	DWP DEBT MANAGEMENT
Revenue	Place	Central Services	Support Services	1901192441	03/08/2016	Properties - Other Properties	Grants to External Bodies	650.00	EAST COWES TOWN COUNCIL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700052448	03/08/2016	Elderly Mentally Ill Residential Care	Provider Refund Overpayments	-1,495.68	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052427	03/08/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,162.46	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052495	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	-909.86	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187801	03/08/2016	In-house Fostering	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901192137	03/08/2016	Homelessness Prevention	Payment to Private Contractors	1,061.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901187360	03/08/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	64.99	FAIRVIEW CARE HOME LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901192412	03/08/2016	PCT Post 30 day hospital discharge Int	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901181774	03/08/2016	PCT Post 30 day hospital discharge Int	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901192412	03/08/2016	PCT Post 30 day hospital discharge Int	FBU Subs Pay Deductions	1,315.26	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901181774	03/08/2016	PCT Post 30 day hospital discharge Int	FBU Subs Pay Deductions	1,417.75	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901192416	03/08/2016	PCT Post 30 day hospital discharge Int	FB Lottery Pay Deductions	528.00	FIRE SERVICE LOTTERY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901181736	03/08/2016	PCT Post 30 day hospital discharge Int	FB Lottery Pay Deductions	532.00	FIRE SERVICE LOTTERY
Capital	Adult Services	Capital	Capital	1901181889	03/08/2016	Disabled Facilities Grants	Capital Grants	995.00	FIRST CHOICE STAIRLIFTS
Capital	Adult Services	Capital	Capital	1901181780	03/08/2016	Disabled Facilities Grants	Capital Grants	3,900.00	FIRST CHOICE STAIRLIFTS
Revenue	Place	Central Services	Central Services to the Public	1901187086	03/08/2016	Coroner	Post Mortem Fees	935.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Place	Central Services	Central Services to the Public	1901187084	03/08/2016	Coroner	Post Mortem Fees	940.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Place	Central Services	Central Services to the Public	1901192349	03/08/2016	Coroner	Post Mortem Fees	381.90	FORIA LIMITED
Revenue	Place	Central Services	Central Services to the Public	1901192350	03/08/2016	Coroner	Post Mortem Fees	276.90	FORIA LIMITED

Revenue	Place	Central Services	Central Services to the Public	1901192351	03/08/2016	Coroner	Post Mortem Fees	276.90	FORIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182014	03/08/2016	Adoption Costs	Stationery	0.65	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182014	03/08/2016	Adoption Costs	Stationery	10.83	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182014	03/08/2016	Adoption Costs	Stationery	2.65	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182014	03/08/2016	Adoption Costs	Stationery	7.47	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182014	03/08/2016	Adoption Costs	Stationery	1.58	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182014	03/08/2016	Adoption Costs	Postage	1.50	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182014	03/08/2016	Adoption Costs	Catering Purchases	2.85	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182014	03/08/2016	Adoption Costs	Catering Purchases	4.65	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182014	03/08/2016	Adoption Costs	Catering Purchases	1.32	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182014	03/08/2016	Adoption Costs	Client Expenses	10.00	FOSTERING & ADOPTION SERVICES
Revenue	Resources	Central Services	Support Services	1700052508	03/08/2016	Staff Benefits	Reimbursement of Costs	-47.36	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1901182140	03/08/2016	Insurance claims suspense	Insurance claims suspense	161.94	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901181731	03/08/2016	PCT Post 30 day hospital discharge Int	GMBU Subs Pay Deductions	42.05	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901192408	03/08/2016	PCT Post 30 day hospital discharge Int	GMBU Subs Pay Deductions	42.05	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901181731	03/08/2016	Payroll	Administration Fee Income	-2.10	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901192408	03/08/2016	Payroll	Administration Fee Income	-2.10	G M B & A T U
Revenue	Place	Cultural and Related Services	Library Service	1901182147	03/08/2016	Public Libraries Central	Fixed Telephones	212.45	BT FINANCE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901192410	03/08/2016	PCT Post 30 day hospital discharge Int	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901181732	03/08/2016	PCT Post 30 day hospital discharge Int	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901187357	03/08/2016	Moderation - EYSF	Bought in Prof Services - Curriculum (Schools)	760.00	GODSHILL PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901182166	03/08/2016	Ryde Greenmount Primary Devolved Capital	Plant, Equipment & Furniture - Capital	5,690.71	GREENMOUNT PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187610	03/08/2016	In-house Fostering	Support Children	98.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901192506	03/08/2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,689.60	HAMPSHIRE DEAF ASSOCIATION
Revenue	Place	Central Services	Central Services to the Public	1901159744	03/08/2016	Coroner	Post Mortem Fees	1,846.00	HAMPSHIRE HOSPITALS NHSFT
Revenue	Place	Central Services	Central Services to the Public	1901165817	03/08/2016	Coroner	Post Mortem Fees	2,533.00	HAMPSHIRE HOSPITALS NHSFT
Revenue	Place	Central Services	Central Services to the Public	1901182187	03/08/2016	Coroner	Post Mortem Fees	1,379.00	HAMPSHIRE HOSPITALS NHSFT
Revenue	Place	Central Services	Central Services to the Public	1700052204	03/08/2016	Coroner	Post Mortem Fees	-1,976.00	HAMPSHIRE HOSPITALS NHSFT
Revenue	Place	Central Services	Central Services to the Public	1901176993	03/08/2016	Coroner	Post Mortem Fees	3,280.00	HAMPSHIRE HOSPITALS NHSFT
Revenue	Place	Central Services	Central Services to the Public	1901176450	03/08/2016	Coroner	Post Mortem Fees	1,324.00	HAMPSHIRE HOSPITALS NHSFT
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901181761	03/08/2016	Youth Offending Team	Payments to Voluntary and Other Associations	18.80	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901192437	03/08/2016	Coroner	Rent of Buildings and Rooms	1,560.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901182144	03/08/2016	Coroner	Rent of Buildings and Rooms	780.00	HMCS
Revenue	Place	Housing Services	Homelessness	1901187835	03/08/2016	Homelessness Prevention	Accommodation Costs - Service Users	650.00	HOSE RHODES DICKSON LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	1901182172	03/08/2016	Homelessness Prevention	Reimbursement of Costs	825.00	HOSE RHODES DICKSON LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	1901187507	03/08/2016	Homelessness Prevention	Accommodation Costs - Service Users	700.00	HOSE RHODES DICKSON LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	1901187403	03/08/2016	Homelessness Prevention	Accommodation Costs - Service Users	650.00	HOSE RHODES DICKSON LETTINGS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187609	03/08/2016	Leaving Care Costs	Accommodation Costs - Service Users	395.00	HOSE RHODES DICKSON LETTINGS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901192406	03/08/2016	PCT Post 30 day hospital discharge Int	HSA Payroll Deductions	743.46	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901181730	03/08/2016	PCT Post 30 day hospital discharge Int	HSA Payroll Deductions	743.46	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901181730	03/08/2016	Payroll	Administration Fee Income	-37.17	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901192406	03/08/2016	Payroll	Administration Fee Income	-37.17	HOSPITAL SAVINGS ASSOCIATION
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700052464	03/08/2016	Mental Health Residential 65+	Provider Refund Overpayments	-1,840.46	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052469	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-608.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187769	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,836.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187769	03/08/2016	FNC IWC funded clients	Charges from Independent Providers	16,027.56	ISLAND HEALTHCARE LTD
Revenue	Place	Housing Services	Homelessness	1901192395	03/08/2016	Homelessness Prevention	Accommodation Costs - Service Users	625.00	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	1901182018	03/08/2016	Homelessness Prevention	Payment to Private Contractors	290.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901187292	03/08/2016	Disabled Facilities Grants	Capital Grants	5,600.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901181774	03/08/2016	Physical Support Residential 65+	Charges from Independent Providers	956.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052429	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	-5,241.39	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052444	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	-6,721.68	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052471	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	-3,360.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052484	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	3,360.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901187502	03/08/2016	Physical Support Residential 65+	Charges from Independent Providers	64.99	IOW CARE LTD
Revenue	Place	Central Services	Central Services to the Public	1901182142	03/08/2016	Coroner	Post Mortem Fees	12,954.00	ISLE OF WIGHT NHS TRUST
Revenue	Place	Central Services	Central Services to the Public	1901182142	03/08/2016	Coroner	Post Mortem Fees	604.00	ISLE OF WIGHT NHS TRUST
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901192404	03/08/2016	PCT Post 30 day hospital discharge Int	IW Credit Union Pay Deductions	637.52	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901181697	03/08/2016	PCT Post 30 day hospital discharge Int	IW Credit Union Pay Deductions	667.52	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901181859	03/08/2016	Beaulieu House	Support Children	130.21	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901181861	03/08/2016	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901181862	03/08/2016	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901192252	03/08/2016	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901192254	03/08/2016	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901192249	03/08/2016	Beaulieu House	Support Children	30.71	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901192250	03/08/2016	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901192251	03/08/2016	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901181864	03/08/2016	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901181865	03/08/2016	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901192403	03/08/2016	PCT Post 30 day hospital discharge Int	IW Lottery Pay Deductions	570.00	I W OPPORTUNITY SOCIETY LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901181696	03/08/2016	PCT Post 30 day hospital discharge Int	IW Lottery Pay Deductions	570.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Place	Culture and Related Services	Culture and Heritage	1901181756	03/08/2016	Medina Theatre	Order Settlement to Bal Shl GL	856.00	I W YOUTH CONCERT BAND
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901187766	03/08/2016	Overbrook	Clothing & Laundry	4.99	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901187766	03/08/2016	Overbrook	Clothing & Laundry	19.99	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901187766	03/08/2016	Overbrook	Catering Purchases	24.88	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901187762	03/08/2016	Overbrook	Catering Purchases	13.97	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901187762	03/08/2016	Overbrook	General Materials	4.12	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901187766	03/08/2016	Overbrook	General Materials	3.70	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901187762	03/08/2016	Overbrook	General Materials	1.67	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901187762	03/08/2016	Overbrook	General Materials	4.33	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901187766	03/08/2016	Overbrook	Consumable Cleaning Materials	6.64	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901187762	03/08/2016	Overbrook	Consumable Cleaning Materials	4.88	IWC RE OVERBROOK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182169	03/08/2016	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182015	03/08/2016	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052511	03/08/2016	Leaving Care Costs	Accommodation Costs - Service Users	-58.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052511	03/08/2016	Leaving Care Costs	Support Children	-103.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901182158	03/08/2016	Home to School Transport	Client Expenses	77.37	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901181886	03/08/2016	Coroner	Payment to Private Contractors	64.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187299	03/08/2016	In-house Fostering	Transport of Clients	85.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901192439	03/08/2016	In-house Fostering	Boarding Out Allowances	122.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187800	03/08/2016	In-house Fostering	Boarding Out Allowances	857.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901192343	03/08/2016	In-house Fostering	Support Children	30.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182012	03/08/2016	Family Link (Respite Care:children)	Support Children	85.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187768	03/08/2016	FNC IWC funded clients	Charges from Independent Providers	11,482.62	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187768	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	5,753.97	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052516	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,656.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052515	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,248.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052501	03/08/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-1,376.83	KITE HILL NURSING HOME
Revenue	Place	Central Services	Central Services to the Public	1901187805	03/08/2016	Coroner	Professional Services	737.72	KWINTESSENTIAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901187837	03/08/2016	Admissions/Student Finance	Professional Services	4.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901181758	03/08/2016	In-house Fostering	Support Children	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182154	03/08/2016	Leaving Care Costs	Transport of Clients	14.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182154	03/08/2016	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	1901182154	03/08/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	57.90	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182154	03/08/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	32.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901192336	03/08/2016	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	1901192336	03/08/2016	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	1901192336	03/08/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	15.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901192336	03/08/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	57.90	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901192336	03/08/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	57.90	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901192336	03/08/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	13.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182154	03/08/2016	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	1901182154	03/08/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901192336	03/08/2016	Fostering Team	Support Children	40.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901187210	03/08/2016	Home to School Transport	Client Expenses	199.22	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187771	03/08/2016	FNC IWC funded clients	Charges from Independent Providers	9,621.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187771	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	5,867.91	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	1700052502	03/08/2016	Memor & Cognition Residential 65+	Provider Refund Overpayments	-1,120.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901187280	03/08/2016	Childrens Rights & Participation	Catering Equipment	31.82	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901187280	03/08/2016	Childrens Rights & Participation	Catering Equipment	4.58	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901187280	03/08/2016	Childrens Rights & Participation	Catering Equipment	6.50	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901187280	03/08/2016	Childrens Rights & Participation	Catering Equipment	7.50	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901187280	03/08/2016	Childrens Rights & Participation	Catering Equipment	16.00	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901187280	03/08/2016	Childrens Rights & Participation	Catering Equipment	20.67	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187280	03/08/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187280	03/08/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	15.00	LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901187398	03/08/2016	Children In Need 3	Support Children	9.40	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901187398	03/08/2016	Contact Team	Consumable Cleaning Materials	3.85	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901187398	03/08/2016	S17 Child Protection	Support Children	19.50	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901187398	03/08/2016	S17 Child Protection	Transport of Clients	14.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901187398	03/08/2016	S17 Child Protection	Transport of Clients	4.50	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901187398	03/08/2016	S17 Child Protection	Transport of Clients	14.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187398	03/08/2016	Support for Looked After Children	Transport of Clients	50.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187398	03/08/2016	Support for Looked After Children	Transport of Clients	7.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187398	03/08/2016	Support for Looked After Children	Support Children	15.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187398	03/08/2016	Support for Looked After Children	Support Children	18.50	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187398	03/08/2016	Support for Looked After Children	Support Children	32.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187398	03/08/2016	Support for Looked After Children	Support Children	5.10	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187398	03/08/2016	Leaving Care Costs	Support Children	40.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187398	03/08/2016	Leaving Care Costs	Transport of Clients	3.40	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187831	03/08/2016	In-house Fostering	Regular Respite Care	225.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187831	03/08/2016	In-house Fostering	Transport of Clients	91.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187808	03/08/2016	In-house Fostering	Transport of Clients	567.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187805	03/08/2016	In-house Fostering	Boarding Out Allowances	201.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700052498	03/08/2016	Mental Health Residential 65+	Provider Refund Overpayments	-1,500.00	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052465	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	-3,520.88	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052486	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	-748.77	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052467	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	-2,480.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182170	03/08/2016	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901192344	03/08/2016	In-house Fostering	Regular Respite Care	275.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901181893	03/08/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901182145	03/08/2016	Coroner	Payment to Private Contractors	1,212.00	MAGNITY HEALTH SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Services	1901182148	03/08/2016	Coroner	Purchase of Books	29.33	MAGNIA LARGE PRINT BOOKS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052468	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	-3,131.22	ST VINCENT CARE HOMES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901182163	03/08/2016	Home to School Transport	Client Expenses	57.33	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901181754	03/08/2016	Medina Theatre	Order Settlement to Bal Shi GL	2,092.00	MEDINA COMMUNITY CHOIR
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901187094	03/08/2016	Medina Leisure Centre	Operational Equipment	5.25	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901187094	03/08/2016	Medina Leisure Centre	Consumable Cleaning Materials	1.25	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901187094	03/08/2016	Medina Leisure Centre	Stock Purchases	0.85	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901187094	03/08/2016	Medina Leisure Centre	Stationery	3.04	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901187094	03/08/2016	Medina Leisure Centre	Maintenance of Operational Equipment	31.80	MEDINA LEISURE CENTRE
Capital	Adult Services	Capital	Capital	1901187350	03/08/2016	Disabled Facilities Grants	Capital Grants	3,419.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187300	03/08/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901181891	03/08/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187508	03/08/2016	Leaving Care Costs	Accommodation Costs - Service Users	1,829.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901187279	03/08/2016	Special Educational Needs Transport	Client Expenses	158.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187399	03/08/2016	In-house Fostering	Boarding Out Allowances	100.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187397	03/08/2016	In-house Fostering	Support Children	370.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901192253	03/08/2016	Beaulieu House	Support Children	49.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901181863	03/08/2016	Beaulieu House	Support Children	50.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901182159	03/08/2016	Home to School Transport	Client Expenses	179.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187298	03/08/2016	In-house Fostering	Support Children	644.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901192340	03/08/2016	Adoption Costs	Transport of Clients	123.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187832	03/08/2016	Leaving Care Costs	Support Children	72.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901181867	03/08/2016	Homelessness Prevention	Payment to Private Contractors	97.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187097	03/08/2016	Children placed with Family&Friends	Transport of Clients	394.65	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901181892	03/08/2016	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187358	03/08/2016	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187282	03/08/2016	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	143.44	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901187496	03/08/2016	Heritage Education Service	General Materials	41.66	MUSEUM SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901187836	03/08/2016	Admissions/Student Finance	Professional Services	11.61	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901187612	03/08/2016	Childrens Services Early Years	Payment to Contractors - Capital	2,321.00	NEWCHURCH PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901187175	03/08/2016	PCT Post 30 day hospital discharge Int	FB Lottery Pay Deductions	87.88	NEWPORT FIRE STATION SOCIAL CLUB
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901192414	03/08/2016	PCT Post 30 day hospital discharge Int	FB Lottery Pay Deductions	87.88	NEWPORT FIRE STATION SOCIAL CLUB
Revenue	Place	Central Services	Corporate and Democratic Core	1901192267	03/08/2016	Civic Events general	Grants to External Bodies	170.00	NEWPORT MINISTER PARISH CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901187281	03/08/2016	Home to School Transport	Client Expenses	207.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901187500	03/08/2016	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	665.00	OAKFIELD C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052522	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	-2,534.61	OAKRAY CARE LTD
Revenue	Place	Highways and Transport Services	Public Transport	1901187410	03/08/2016	Transport Administration	Electricity	14.28	ONE SMALL COMPANY LLP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052489	03/08/2016	Branstone Farm Studies Centre	Catering Purchases	-30.00	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700052490	03/08/2016	Gouldings Resource Centre	Catering Purchases	-35.00	OSEL ENTERPRISES LTD
Revenue	Place	Planning services	Building Control	1901187811	03/08/2016	Building Control	Inspection Fee Income	160.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Public Transport	1901187288	03/08/2016	Concessionary Fares- Over 60s	Administration Fee Income	95.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Public Transport	1901182173	03/08/2016	Concessionary Fares- Over 60s	Administration Fee Income	10.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901187406	03/08/2016	Car Park - Cross Street, Cowes	Off Street Parking Income	2.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901187101	03/08/2016	Coroner	Payment to Private Contractors	78.64	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901187102	03/08/2016	Coroner	Payment to Private Contractors	390.46	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901181897	03/08/2016	Coroner	Payment to Private Contractors	542.01	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901187511	03/08/2016	Coroner	Payment to Private Contractors	678.68	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901181745	03/08/2016	Homelessness	Accommodation Costs - Service Users	1,300.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901181776	03/08/2016	Homelessness Prevention	Accommodation Costs - Service Users	1,240.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901181876	03/08/2016	Homelessness Prevention	Accommodation Costs - Service Users	1,600.00	Rent on Time Client Account
Revenue	Place	Housing Services	Homelessness	1901182020	03/08/2016	Homelessness Prevention	Accommodation Costs - Service Users	800.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901187714	03/08/2016	Homelessness Prevention	Accommodation Costs - Service Users	1,000.00	Newstone Developments
Revenue	Place	Housing Services	Homelessness	1901187779	03/08/2016	Homelessness Prevention	Accommodation Costs - Service Users	1,162.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901192126	03/08/2016	Homelessness Prevention	Accommodation Costs - Service Users	750.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901187809	03/08/2016	Housing Renewal Assistance	Capital Grants	720.00	1st Choice Scaffolding
Capital	Adult Services	Capital	Capital	1901187810	03/08/2016	Housing Renewal Assistance	Capital Grants	1,900.00	Wilson's Roofing
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901181770	03/08/2016	In-house Fostering	Support Children	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187713	03/08/2016	In-house Fostering	Boarding Out Allowances	245.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901192334	03/08/2016	In-house Fostering	Transport of Clients	123.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901192263	03/08/2016	In-house Fostering	Boarding Out Allowances	268.02	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901192515	03/08/2016	AR Indemnity/Refund Suspense	Items in Suspense	30.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901192516	03/08/2016	AR Indemnity/Refund Suspense	Items in Suspense	185.04	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901182024	03/08/2016	Insurance claims suspense	Insurance claims suspense	75.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901192264	03/08/2016	Learning Disability Direct Pay 18-64	Client Contributions	353.16	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901181746	03/08/2016	On Street Resident Permits	Car Parking Permit Income	83.33	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901181896	03/08/2016	On Street Resident Permits	Car Parking Permit Income	26.64	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901182176	03/08/2016	On Street Resident Permits	Car Parking Permit Income	41.67	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901187099	03/08/2016	On Street Resident Permits	Car Parking Permit Income	52.08	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901192514	03/08/2016	On-Street Parking - Cowes Esplanade	On-Street (Non VAT) Parking Ticket Income	3.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901192517	03/08/2016	On-Street Parking - Pyle Street, Newport	On-Street (Non VAT) Parking Ticket Income	2.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	1901187812	03/08/2016	Open space lettings	Events Income	50.16	GP Sport
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901192266	03/08/2016	Physical Support Fairer Charging 18-64	Client Contributions	159.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901187099	03/08/2016	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901181746	03/08/2016	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901181896	03/08/2016	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901182176	03/08/2016	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187361	03/08/2016	Children placed with Family&Friends	Boarding Out Allowances	183.80	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901187076	03/08/2016	Planning Applications	Fees & Charges (Non Discretionary)	28.00	Robert Gray Design Ltd
Revenue	Place	Planning services	Development Control	1901187105	03/08/2016	Planning Applications	Fees & Charges (Non Discretionary)	10.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901192262	03/08/2016	Planning Applications	Fees & Charges (Non Discretionary)	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901187339	03/08/2016	Pupil Premium Managed Centrally	Client Expenses	25.00	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901187774	03/08/2016	Returnable Deposit - Recreation Grounds	Returnable Deposit - Recreation Grounds	40.00	SCI Limited
Revenue	Place	Balance Sheet	Balance Sheet	1901187774	03/08/2016	Returnable Deposit - Recreation Grounds	Returnable Deposit - Recreation Grounds	500.00	SCI Limited
Revenue	Place	Housing Services	Private Sector Housing Renewal	1901187405	03/08/2016	Renewal & Enforcement	Payment to Private Contractors	120.00	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901187106	03/08/2016	Returnable Deposit - Seawall	Returnable Deposit - Seawall	40.00	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901187286	03/08/2016	Returnable Deposit - Seawall	Returnable Deposit - Seawall	35.00	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901187075	03/08/2016	Returnable Deposit - Allotments	Returnable Deposit - Allotments	40.00	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901187080	03/08/2016	Returnable Deposit - Allotments	Returnable Deposit - Allotments	40.00	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901187082	03/08/2016	Returnable Deposit - Allotments	Returnable Deposit - Allotments	40.00	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901187104	03/08/2016	Returnable Deposit - Allotments	Returnable Deposit - Allotments	5.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	1901182178	03/08/2016	STI Tests & Treatment	Payments to other NHS Trusts	262.00	Oxford University Hospitals NHS
Revenue	Place	Highways and Transport Services	Parking Services	1901182177	03/08/2016	Staff Permits	Car Parking Permit Income	41.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187613	03/08/2016	Support for Looked After Children	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901187510	03/08/2016	Ventnor Haven - General	Moorings Summer	83.33	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901187509	03/08/2016	Medina Leisure Centre	Tuition/Course Fee Income	15.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901181877	03/08/2016	Leaving Care Costs	Accommodation Costs - Service Users	332.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182019	03/08/2016	Adoption Costs	Transport of Clients	219.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187340	03/08/2016	Leaving Care Costs	Transport of Clients	50.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	1901192513	03/08/2016	Democratic Representation & Management	Non-elected Committee Member Allowances	171.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187078	03/08/2016	ASC Complaints Service	Client Expenses	1,170.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187780	03/08/2016	ASC Complaints Service	Client Expenses	1,200.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901182022	03/08/2016	Play Development	Grants to External Bodies	193.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187074	03/08/2016	Leaving Care Costs	Payments to Aid Provided to Clients	495.00	& B Properties
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187614	03/08/2016	Leaving Care Costs	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187073	03/08/2016	Adogtion Costs	Support Children	73.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901181877	03/08/2016	Leaving Care Costs	Support Children	587.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901182004	03/08/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	432.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901192265	03/08/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	432.43	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901182174	03/08/2016	Leisure Access System	One Card Income Leisure Services	47.33	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901182175	03/08/2016	Leisure Access System	One Card Income Leisure Services	28.12	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901187100	03/08/2016	Leisure Access System	One Card Income Leisure Services	131.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901181768	03/08/2016	Leisure Access System	One Card Income Leisure Services	31.25	REDACTED PERSONAL DATA

Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901181769	03/08/2016	Leisure Access System	One Card Income Leisure Services	15.62	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901181775	03/08/2016	Leisure Access System	One Card Income Leisure Services	94.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901181874	03/08/2016	Leisure Access System	One Card Income Leisure Services	13.75	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901192521	03/08/2016	Medina Leisure Centre	Off Street Parking Income	1.67	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901182021	03/08/2016	On-Street Parking - Shanklin Esplanade	On-Street (Non VAT) Parking Ticket Income	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187512	03/08/2016	Adoption Costs	Transport of Clients	145.18	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	1901181883	03/08/2016	Highways transport capital	Payment to Contractors - Capital	25,450.00	Ryde Golf Club Limited
Revenue	Place	Housing Services	Homelessness	1901187838	03/08/2016	Homelessness Prevention	Accommodation Costs - Service Users	1,190.00	Ruddell Homes Ltd
Revenue	Resources	Central Services	Central Services to the Public	1901187342	03/08/2016	Sectoral Registration Office	Legal Fees - Other Parties	12,231.66	Revam Brittan LLP Client
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901193259	03/08/2016	Special Guardianship Order Costs	Support Children	978.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187091	03/08/2016	Special Guardianship Order Costs	Support Children	1,309.48	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901192138	03/08/2016	Homelessness Prevention	Accommodation Costs - Service Users	670.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901182137	03/08/2016	Homelessness Prevention	Payment to Private Contractors	2,000.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Planning Policy	1901192341	03/08/2016	Policy & Conservation	Grants to External Bodies	18,000.00	PAN TOGETHER
Revenue	Place	Balance Sheet	Balance Sheet	1901187072	03/08/2016	Section 106 reserve	S106 Community Facilities Reserve	2,000.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901187833	03/08/2016	Home to School Transport	Transport of Clients	171.36	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901192402	03/08/2016	PCT Post 30 day hospital discharge Int	Pennies from Heaven Pay Deductions	70.22	PENNIES FROM HEAVEN DISTRIBUTION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901181695	03/08/2016	PCT Post 30 day hospital discharge Int	Pennies from Heaven Pay Deductions	73.96	PENNIES FROM HEAVEN DISTRIBUTION
Revenue	Place	Housing Services	Homelessness	1901187404	03/08/2016	Homelessness Prevention	Payment to Private Contractors	2,620.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901192397	03/08/2016	Specialist Cross-Council Training	Training	125.00	PORTSMOUTH FAMILY COURT FORUM
Capital	Adult Services	Capital	Capital	1901181777	03/08/2016	Disabled Facilities Grants	Capital Grants	2,601.10	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901187342	03/08/2016	Disabled Facilities Grants	Capital Grants	4,232.84	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901192338	03/08/2016	Disabled Facilities Grants	Capital Grants	1,250.00	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901192339	03/08/2016	Disabled Facilities Grants	Capital Grants	1,350.00	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901187402	03/08/2016	Disabled Facilities Grants	Capital Grants	6,202.19	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901192337	03/08/2016	Disabled Facilities Grants	Capital Grants	5,049.99	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901187343	03/08/2016	Disabled Facilities Grants	Capital Grants	5,421.86	PRISM MEDICAL UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901181740	03/08/2016	PCT Post 30 day hospital discharge Int	Teachers Additional Pensions Contributions	2,482.34	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901192423	03/08/2016	PCT Post 30 day hospital discharge Int	Teachers Additional Pensions Contributions	2,000.64	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901192423	03/08/2016	PCT Post 30 day hospital discharge Int	Teachers Additional Pensions Contributions	1,431.85	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901192423	03/08/2016	PCT Post 30 day hospital discharge Int	Teachers Additional Pensions Contributions	150.00	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901181740	03/08/2016	PCT Post 30 day hospital discharge Int	Teachers Additional Pensions Contributions	1,431.85	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901181740	03/08/2016	PCT Post 30 day hospital discharge Int	Teachers Additional Pensions Contributions	150.00	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901181887	03/08/2016	Support for Inclusion - Service Recharge	Professional Services	1,185.00	QUEENSGATE FOUNDATION SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901181887	03/08/2016	Support for Inclusion - Service Recharge	Transport of Clients	333.00	QUEENSGATE FOUNDATION SCHOOL
Revenue	Place	Environmental & Regulatory Services	Cemeterly, Cremation & Mortuary Services	1901192446	03/08/2016	Crematorium	Professional Services	460.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemeterly, Cremation & Mortuary Services	1901181868	03/08/2016	Crematorium	Professional Services	1,060.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901192342	03/08/2016	Adoption Costs	Transport of Clients	42.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901182168	03/08/2016	Family Link (Respite Care:children)	Support Children	93.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901182164	03/08/2016	Home to School Transport	Client Expenses	105.30	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901187792	03/08/2016	Housing Renewal Assistance	Capital Grants	2,260.19	R&M WINDOWS LTD T/A PRETTY WINDOWS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901187396	03/08/2016	S17 Referral & Assessment	Support Children	44.70	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901187396	03/08/2016	S17 Referral & Assessment	Public Transport Fares	2.25	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901187396	03/08/2016	S17 Referral & Assessment	Public Transport Fares	25.00	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187396	03/08/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	LOOKED AFTER CHILDREN TEAM 2
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901181694	03/08/2016	PCT Post 30 day hospital discharge Int	FBU Subs Pay Deductions	121.20	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901192401	03/08/2016	PCT Post 30 day hospital discharge Int	FBU Subs Pay Deductions	121.20	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901181694	03/08/2016	Payroll	Administration Fee Income	-6.06	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901192401	03/08/2016	Payroll	Administration Fee Income	-6.06	RETAINED FIREFIGHTERS UNION
Revenue	Public Health	Public Health	Discretionary	1901182017	03/08/2016	ST1 Tests & Treatment	Payments to other NHS Trusts	151.00	ROYAL BERKSHIRE NHS FOUNDATION
Revenue	Public Health	Public Health	Discretionary	1901187751	03/08/2016	ST1 Tests & Treatment	Payments to other NHS Trusts	140.54	ROYAL BOURNEMOUTH & CHRISTCHURCH
Revenue	Public Health	Public Health	Discretionary	1901187760	03/08/2016	ST1 Tests & Treatment	Payments to other NHS Trusts	391.80	ROYAL BOURNEMOUTH & CHRISTCHURCH
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901187409	03/08/2016	Destination Bid V10W	Postage	502.84	ROYAL MAIL GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	1901192525	03/08/2016	Council Tax	Postage	4.56	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700052447	03/08/2016	Learning Disability Residential 18-64	Provider Refund Overpayments	-8,064.80	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052526	03/08/2016	In-house Fostering	Boarding Out Allowances	-214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052544	03/08/2016	In-house Fostering	Boarding Out Allowances	-61.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187611	03/08/2016	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187277	03/08/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052520	03/08/2016	In-house Fostering	Boarding Out Allowances	-288.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187297	03/08/2016	In-house Fostering	Boarding Out Allowances	490.12	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	1901187294	03/08/2016	Allotments	Rent of Buildings and Rooms	1,200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052404	03/08/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-1,588.65	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052478	03/08/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-2,859.57	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052493	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-560.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187770	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	7,760.58	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187770	03/08/2016	FNC IWC funded clients	Charges from Independent Providers	15,622.44	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187770	03/08/2016	FNC IWC funded clients	Regular Respite Care	94.95	SANDOWN NURSING HOME
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901187354	03/08/2016	Medina Theatre	Order Settlement to Bal Shi GL	1,952.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901192510	03/08/2016	Rent Allowances Granted	Rent Allowances Paid	481.00	SCARBOROUGH BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187764	03/08/2016	FNC IWC funded clients	Charges from Independent Providers	18,521.58	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187772	03/08/2016	FNC IWC funded clients	Charges from Independent Providers	9,020.25	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187773	03/08/2016	FNC IWC funded clients	Charges from Independent Providers	18,540.57	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187772	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	13,894.35	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187773	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	15,875.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052555	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,987.37	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187764	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	13,090.44	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052493	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-576.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052488	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-320.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052556	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,791.25	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052487	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-784.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052472	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-544.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052476	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-592.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187773	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Regular Respite Care	44.31	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052466	03/08/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-2,647.75	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052477	03/08/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-1,588.65	SCIO HEALTHCARE LTD
Revenue	Place	Central Services	Support Services	1901187483	03/08/2016	17 Fairlie Road	Gas	57.34	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901187479	03/08/2016	24 Daish Way, Newport (WISE)	Gas	99.94	SCOTTISH & SOUTHERN ENERGY

Revenue	Childrens Services	Children's & Education Services	Services for Young People	1700052570	03/08/2016	97 High St (former Ryde Yth)	Gas	-158.43	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1700052563	03/08/2016	97 High St (former Ryde Yth)	Gas	-207.74	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1700052562	03/08/2016	97 High St (former Ryde Yth)	Gas	-152.99	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	190192422	03/08/2016	97 High St (former Ryde Yth)	Gas	152.99	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	190192268	03/08/2016	97 High St (former Ryde Yth)	Gas	81.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	190192413	03/08/2016	97 High St (former Ryde Yth)	Gas	81.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901187813	03/08/2016	99 Arctic Road (former Cowes Yth)	Gas	147.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901187816	03/08/2016	99 Arctic Road (former Cowes Yth)	Gas	73.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1700052547	03/08/2016	99 Arctic Road (former Cowes Yth)	Gas	-147.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901187488	03/08/2016	Adelaide Resource Centre	Gas	103.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901187485	03/08/2016	Adelaide Resource Centre	Gas	54.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901187475	03/08/2016	Adelaide Resource Centre	Gas	384.09	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901187728	03/08/2016	Adelaide Resource Centre	Electricity	909.06	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901187481	03/08/2016	Archaeology	Gas	27.96	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901187378	03/08/2016	Arctic Road (former Cowes IYWAC)	Electricity	14.23	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901187363	03/08/2016	Bandstands	Electricity	38.26	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901187377	03/08/2016	Bandstands	Electricity	19.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901187368	03/08/2016	Branstone Farm Studies Centre	Gas	22.84	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901187716	03/08/2016	Business Support - Fire	Gas	86.11	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901187372	03/08/2016	Business Support - Fire	Gas	34.24	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901187374	03/08/2016	Business Support - Fire	Gas	240.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901187376	03/08/2016	Business Support - Fire	Gas	95.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901187369	03/08/2016	Business Support - Fire	Gas	75.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901187088	03/08/2016	Business Support - Fire	Gas	349.09	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901192131	03/08/2016	Business Support - Fire	Electricity	78.22	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901192132	03/08/2016	Business Support - Fire	Electricity	82.93	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901181782	03/08/2016	Business Support - Fire	Electricity	323.42	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901187733	03/08/2016	Business Support - Fire	Electricity	2,228.66	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901187781	03/08/2016	Business Support - Fire	Electricity	135.93	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901187362	03/08/2016	Business Support - Fire	Gas	82.12	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901187364	03/08/2016	Business Support - Fire	Gas	12.41	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901187365	03/08/2016	Business Support - Fire	Gas	44.61	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901181784	03/08/2016	Business Support - Fire	Gas	99.66	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901187753	03/08/2016	Canoe Lake Boats	Electricity	19.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901187366	03/08/2016	Church View Ventnor	Gas	32.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901187759	03/08/2016	Church View Ventnor	Gas	214.10	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901187734	03/08/2016	Church View Ventnor	Gas	106.57	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052542	03/08/2016	Church View Ventnor	Gas	214.10	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052539	03/08/2016	Church View Ventnor	Electricity	-26.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901182179	03/08/2016	Church View Ventnor	Electricity	31.62	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901187715	03/08/2016	Church View Ventnor	Electricity	21.04	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901187758	03/08/2016	Church View Ventnor	Electricity	26.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901187725	03/08/2016	Cowes Library	Gas	76.92	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901187069	03/08/2016	Crematorium	Gas	2,636.70	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901187602	03/08/2016	Crematorium	Electricity	1,139.69	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901187476	03/08/2016	Dinosaur Isle Museum (Sandown Geology)	Electricity	600.78	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901187743	03/08/2016	Downside Middle School Site	Gas	157.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901187757	03/08/2016	Downside Middle School Site	Gas	367.27	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052543	03/08/2016	Downside Middle School Site	Gas	-367.27	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901187741	03/08/2016	Downside Middle School Site	Electricity	264.37	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Family Support Services	1901187373	03/08/2016	Family Support activity bases: 76 Greenlands	Gas	10.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901182163	03/08/2016	Gouldings Resource Centre	Gas	546.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901182183	03/08/2016	Gouldings Resource Centre	Gas	254.07	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901187606	03/08/2016	Gouldings Resource Centre	Electricity	888.26	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901187606	03/08/2016	Gouldings Resource Centre	Electricity	1,901.85	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Management and Support Services	1901181778	03/08/2016	Highways PFI Project	Professional Services	26.01	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901187487	03/08/2016	Island Learning Centre	Gas	63.68	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901187735	03/08/2016	Island Learning Centre	Gas	34.11	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901187730	03/08/2016	Island Learning Centre	Electricity	515.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901192129	03/08/2016	John O'Conner Grounds Maintenance Contract	Electricity	63.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901192259	03/08/2016	Jubilee Stores, Newport	Electricity	1,172.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901192260	03/08/2016	Jubilee Stores, Newport	Electricity	758.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901187737	03/08/2016	Love Lane Primary School	Gas	225.92	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901187367	03/08/2016	Mental Health Day Services	Gas	32.55	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901187332	03/08/2016	Mental Health Day Services	Gas	35.89	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901181788	03/08/2016	Mental Health Day Services	Electricity	101.02	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901181781	03/08/2016	Mental Health Day Services	Electricity	133.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901181751	03/08/2016	Mental Health Day Services	Electricity	151.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	190192426	03/08/2016	Newport Harbour Account	Electricity	24.26	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901192135	03/08/2016	Newport Harbour Account	Electricity	196.08	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	190192261	03/08/2016	Newport Harbour Account	Electricity	23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901192269	03/08/2016	Newport Harbour Account	Electricity	193.72	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	190192407	03/08/2016	Newport Harbour Account	Electricity	213.62	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	190192409	03/08/2016	Newport Harbour Account	Electricity	190.97	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	190192420	03/08/2016	Newport Harbour Account	Electricity	23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Planning services	Business Support	1901192133	03/08/2016	Properties Industrial Estates	Electricity	104.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901187721	03/08/2016	Newport Library	Gas	83.08	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901187603	03/08/2016	Newport Library	Electricity	1,722.66	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901187748	03/08/2016	Open space lettings	Gas	9.30	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901187484	03/08/2016	Open space lettings	Gas	16.18	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901181786	03/08/2016	Open space lettings	Electricity	24.16	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901187375	03/08/2016	Public Conveniences - General	Electricity	14.08	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901187750	03/08/2016	Public Conveniences - General	Electricity	11.19	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901182180	03/08/2016	Public Conveniences - General	Electricity	89.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901181787	03/08/2016	Public Conveniences - General	Electricity	96.65	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901181785	03/08/2016	Public Conveniences - General	Electricity	23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052481	03/08/2016	Public Conveniences - General	Electricity	-96.65	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901192257	03/08/2016	Parks Mtoe Miscellaneous	Electricity	46.08	SCOTTISH & SOUTHERN ENERGY

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901187087	03/08/2016	Plean Dene	Gas	887.90	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901182182	03/08/2016	Plean Dene	Electricity	442.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901187070	03/08/2016	Plean Dene	Electricity	514.26	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901187814	03/08/2016	Puckpool Park Amusements	Electricity	140.51	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901187071	03/08/2016	Roman Villa Newport	Electricity	655.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700052568	03/08/2016	Ryde Concessions	Electricity	-33.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901192134	03/08/2016	Ryde Concessions	Electricity	23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901192418	03/08/2016	Ryde Concessions	Electricity	23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901187787	03/08/2016	Ryde Harbour	Electricity	224.53	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901187718	03/08/2016	ST15 Integrated Community Equipment Store	Gas	57.75	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901187720	03/08/2016	Sandown Library	Gas	48.45	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901187604	03/08/2016	Sandown Library	Electricity	320.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901181783	03/08/2016	Saxonbury	Electricity	569.01	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901187477	03/08/2016	Seaclose Offices, Newport	Electricity	128.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901187482	03/08/2016	Seaclose Offices, Newport	Electricity	498.14	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901181797	03/08/2016	Seagulls	Gas	466.43	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Planning services	Business Support	1700052569	03/08/2016	Somerton Industrial Park	Electricity	-48.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Planning services	Business Support	1901187605	03/08/2016	Somerton Industrial Park	Electricity	8.90	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Planning services	Business Support	1901192256	03/08/2016	Somerton Industrial Park	Electricity	48.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Planning services	Business Support	1901192258	03/08/2016	Somerton Industrial Park	Electricity	23.22	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901187089	03/08/2016	The Heights	Gas	3,354.66	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901187381	03/08/2016	The Laurels	Gas	617.30	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1700052564	03/08/2016	Ventnor Library	Electricity	-249.59	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700052540	03/08/2016	Church View Flat, Ventnor	Electricity	83.03	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901182184	03/08/2016	Non-operational buildings	Electricity	180.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Planning services	Business Support	1901181749	03/08/2016	Somerton Industrial Park	Electricity	345.12	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Planning services	Business Support	1901181748	03/08/2016	Somerton Industrial Park	Electricity	1,438.06	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Planning services	Business Support	1901181747	03/08/2016	Somerton Industrial Park	Electricity	23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Planning services	Business Support	1700052462	03/08/2016	Somerton Industrial Park	Electricity	-23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Planning services	Business Support	1700052461	03/08/2016	Somerton Industrial Park	Electricity	-1,438.06	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901187486	03/08/2016	Sandham Middle School Disposal	Electricity	14.23	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901187607	03/08/2016	Cowes Week Parade Infrastructure	Electricity	78.40	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901187724	03/08/2016	Church View Flat, Ventnor	Electricity	20.79	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901187739	03/08/2016	Westminster House	Electricity	1,490.41	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901187752	03/08/2016	Church View Flat, Ventnor	Electricity	83.03	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901187786	03/08/2016	Ryde Library	Electricity	525.18	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901192130	03/08/2016	Weston Academy Closure	Electricity	42.07	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Parking Services	1901192405	03/08/2016	Car Park - Little London,Newport	Electricity	138.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901192415	03/08/2016	Ventnor Library	Electricity	211.62	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901192424	03/08/2016	Ventnor Library	Electricity	249.59	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Parking Services	1901192425	03/08/2016	Car Park - Little London,Newport	Electricity	23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901182181	03/08/2016	Church View Flat, Ventnor	Gas	23.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901187727	03/08/2016	Freshwater West Wight Library	Gas	31.95	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901187601	03/08/2016	60 Dodnor Lane rechargeable	Gas	86.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901187717	03/08/2016	Archives	Gas	26.42	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901187370	03/08/2016	Ventnor Library	Gas	62.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901187371	03/08/2016	Sandham Middle School Disposal	Gas	47.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901187817	03/08/2016	Weston Academy Closure	Gas	13.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901187784	03/08/2016	Westminster House	Gas	317.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901187785	03/08/2016	Ryde Library	Gas	265.63	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901187815	03/08/2016	Weston Academy Closure	Gas	19.53	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901187480	03/08/2016	Medina Leisure Centre	Gas	2,008.97	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901187723	03/08/2016	Weston Academy Closure	Gas	20.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901187478	03/08/2016	Beaulieu House	Gas	274.87	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052546	03/08/2016	Weston Academy Closure	Gas	-19.53	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700052449	03/08/2016	Physical Disability Residential Care	Provider Refund Overpayments	-840.70	SENTINEL HEALTH CARE LTD
Capital	Childrens Services	Capital	Capital	1901182165	03/08/2016	Shalfleet Primary Devolved Capital	Plant, Equipment & Furniture - Capital	2,122.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901181693	03/08/2016	Payroll	Administration Fee Income	-2.25	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901181693	03/08/2016	Payroll	FB Lottery Pay Deductions	90.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901192255	03/08/2016	Physical Support Residential 65+	Charges from Independent Providers	956.00	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052497	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	-2,654.73	SOMERSET CARE LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901187783	03/08/2016	99 Arctic Road (former Cowes Yth)	Water and Sewerage	55.44	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1700052541	03/08/2016	Allotments	Water and Sewerage	-52.91	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901187385	03/08/2016	Beach Safety & Inspection / Beach Awards	Water and Sewerage	15.28	SOUTHERN WATER AUTHORITY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901187825	03/08/2016	Business Support - Fire	Water and Sewerage	553.67	SOUTHERN WATER AUTHORITY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901187382	03/08/2016	Business Support - Fire	Water and Sewerage	37.63	SOUTHERN WATER AUTHORITY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901181791	03/08/2016	Business Support - Fire	Water and Sewerage	1,076.44	SOUTHERN WATER AUTHORITY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901181750	03/08/2016	Business Support - Fire	Water and Sewerage	68.47	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901187782	03/08/2016	Canoe Lake Boats	Water and Sewerage	347.17	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Library Service	1901187379	03/08/2016	Cowes Library	Water and Sewerage	118.85	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901187387	03/08/2016	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	337.61	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901192427	03/08/2016	East Cowes Esplanade	Water and Sewerage	17.01	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901181794	03/08/2016	John O'Conner Grounds Maintenance Contract	Water and Sewerage	16.15	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901187826	03/08/2016	John O'Conner Grounds Maintenance Contract	Water and Sewerage	11.35	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901187821	03/08/2016	John O'Conner Grounds Maintenance Contract	Water and Sewerage	207.75	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901187823	03/08/2016	John O'Conner Grounds Maintenance Contract	Water and Sewerage	158.11	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901187782	03/08/2016	John O'Conner Grounds Maintenance Contract	Water and Sewerage	231.44	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901187819	03/08/2016	Love Lane Primary School	Water and Sewerage	603.55	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901187827	03/08/2016	Mental Health Day Services	Water and Sewerage	81.02	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700052548	03/08/2016	Mental Health Day Services	Water and Sewerage	-147.30	SOUTHERN WATER AUTHORITY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901181793	03/08/2016	Newport Harbour Account	Water and Sewerage	1,229.43	SOUTHERN WATER AUTHORITY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901181790	03/08/2016	Newport Harbour Account	Water and Sewerage	532.89	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901187824	03/08/2016	Public Conveniences - General	Water and Sewerage	646.69	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901187821	03/08/2016	Public Conveniences - General	Water and Sewerage	207.75	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901187386	03/08/2016	Public Conveniences - General	Water and Sewerage	136.60	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901192127	03/08/2016	Puckpool Park Recreation Area	Water and Sewerage	5.89	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901187820	03/08/2016	Puckpool Park Recreation Area	Water and Sewerage	10.97	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901187822	03/08/2016	Puckpool Park Recreation Area	Water and Sewerage	5.01	SOUTHERN WATER AUTHORITY

Revenue	Place	Cultural and Related Services	Open Spaces	1901187818	03/08/2016	Puckpool Park Recreation Area	Water and Sewerage	17.76	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901187782	03/08/2016	Ryde Concessions	Water and Sewerage	601.75	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901187821	03/08/2016	Ryde Harbour	Water and Sewerage	103.87	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901187746	03/08/2016	The Heights	Water and Sewerage	1,006.34	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901187782	03/08/2016	Waterside pool	Water and Sewerage	1,134.07	SOUTHERN WATER AUTHORITY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901187383	03/08/2016	Whitegates Pontoons	Water and Sewerage	9.19	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901181789	03/08/2016	Westminster House	Water and Sewerage	463.26	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901187380	03/08/2016	60 Dodnor Lane rechargeable	Water and Sewerage	44.36	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901187503	03/08/2016	Moderation - EYSF	Brought in Prof Services - Curriculum (Schools)	570.00	ST THOMAS & ST MARYS PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901192417	03/08/2016	PCT Post 30 day hospital discharge Int	FB Lottery Pay Deductions	86.80	STERLING MANAGEMENT CENTRE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901181737	03/08/2016	PCT Post 30 day hospital discharge Int	EMH Lottery Pay Deductions	86.80	STERLING MANAGEMENT CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901187400	03/08/2016	Independent Support for PPS	Interview & recruitment expenses	48.75	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901187077	03/08/2016	Short Breaks	Catering Purchases	8.10	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901187077	03/08/2016	Short Breaks	Catering Purchases	14.45	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901187079	03/08/2016	Targeted Youth Support	General Materials	55.65	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901187400	03/08/2016	Targeted Youth Support	General Materials	31.40	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901187079	03/08/2016	Targeted Youth Support	Catering Purchases	1.65	TARGETED YOUTH SUPPORT
Revenue	Place	Central Services	Support Services	1901187077	03/08/2016	Youth Council	Catering Purchases	11.41	TARGETED YOUTH SUPPORT
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901181733	03/08/2016	PCT Post 30 day hospital discharge Int	FB Lottery Pay Deductions	358.57	THE FIREFIGHTERS CHARITY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901192411	03/08/2016	PCT Post 30 day hospital discharge Int	FB Lottery Pay Deductions	358.57	THE FIREFIGHTERS CHARITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052470	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	-1,680.42	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052483	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	-960.24	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052479	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	-1,440.36	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052494	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-832.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052473	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-592.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052474	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-704.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052475	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,184.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052504	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-640.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187775	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	25,877.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187775	03/08/2016	FNC IWC funded clients	Charges from Independent Providers	18,148.11	THE ORCHARD HOUSE CARE HOME
Capital	Adult Services	Capital	Capital	1901187293	03/08/2016	Housing Renewal Assistance	Capital Grants	1,750.00	TIM KNIGHT ROOFING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901182160	03/08/2016	Home to School Transport	Client Expenses	192.24	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901192400	03/08/2016	PCT Post 30 day hospital discharge Int	Transport Benevolent Fund Pay Deductions	21.75	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901181692	03/08/2016	PCT Post 30 day hospital discharge Int	Transport Benevolent Fund Pay Deductions	21.75	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901181692	03/08/2016	Payroll	Administration Fee Income	-1.09	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901192400	03/08/2016	Payroll	Administration Fee Income	-1.09	TRANSPORT BENEVOLENT FUND
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901187351	03/08/2016	Westminster House	Licences	145.50	TV LICENSING
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901192399	03/08/2016	PCT Post 30 day hospital discharge Int	Unison Ancillary Pay Deductions	3.20	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901181690	03/08/2016	PCT Post 30 day hospital discharge Int	Unison Subs Pay Deductions	6,616.70	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901192398	03/08/2016	PCT Post 30 day hospital discharge Int	Unison Subs Pay Deductions	6,479.95	UNISON
Revenue	Resources	Central Services	Support Services	1901181690	03/08/2016	Payroll	Administration Fee Income	-330.83	UNISON
Revenue	Resources	Central Services	Support Services	1901192398	03/08/2016	Payroll	Administration Fee Income	-324.00	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901182161	03/08/2016	Home to School Transport	Client Expenses	254.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052413	03/08/2016	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-7,425.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052405	03/08/2016	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-4,550.88	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187776	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	8,064.42	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187776	03/08/2016	FNC IWC funded clients	Charges from Independent Providers	18,971.01	VECTA HOUSE CARE HOME
Revenue	Public Health	Public Health	Discretionary	1901182016	03/08/2016	STI Tests & Treatment	Payments to other NHS Trusts	159.82	VIRGIN CARE SERVICES LTD
Revenue	Resources	Central Services	Support Services	1901182152	03/08/2016	Telecommunications	Fixed Telephones	14,201.00	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901187789	03/08/2016	Telecommunications	Fixed Telephones	1,171.77	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Central Services to the Public	1901182153	03/08/2016	Local Welfare Assistance Scheme	Fixed Telephones	178.66	VIRGIN MEDIA PAYMENTS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187493	03/08/2016	Adult Social Care Enterprise House	Mobile Telecoms	318.78	VODAFONE LTD (PAGING)
Capital	Adult Services	Capital	Capital	1901187346	03/08/2016	Disabled Facilities Grants	Capital Grants	2,706.89	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901181872	03/08/2016	Disabled Facilities Grants	Capital Grants	7,593.00	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052517	03/08/2016	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-3,706.85	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187777	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	3,114.36	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187777	03/08/2016	FNC IWC funded clients	Charges from Independent Providers	11,197.77	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052428	03/08/2016	Physical Support Residential 65+	Provider Refund Overpayments	-1,234.81	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901187083	03/08/2016	Mental Health Day Services	Insurance Premiums Paid	40.00	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901187083	03/08/2016	Mental Health Day Services	Catering Purchases	6.00	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901187081	03/08/2016	Mental Health Day Services	Operational Equipment	45.43	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901187083	03/08/2016	Mental Health Day Services	General Materials	20.00	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901187083	03/08/2016	Mental Health Day Services	Employee Subsistence Expenses	5.30	WEST WIGHT DAY SERVICES
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901187788	03/08/2016	Youth- West Wight	Gas	3.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901187788	03/08/2016	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	1901187788	03/08/2016	Youth- West Wight	Electricity	48.76	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052480	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-59.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052506	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-803.88	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187778	03/08/2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	10,121.67	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901187778	03/08/2016	FNC IWC funded clients	Charges from Independent Providers	8,725.29	WOODSIDE HALL NURSING HOME
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr Geoffrey Lumley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Robert Richards Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Members On Island Travel	63.17	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Members On Island Travel	35.10	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr John Habari Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Richard Hollis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Members On Island Travel	36.10	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Members On Island Travel	45.12	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Ivor Warlow Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mrs Julia Baker-Smith Cc

Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/08/2016	Youth Offending Team	Public Transport Fares	34.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/08/2016	Youth Offending Team	Public Transport Fares	28.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/08/2016	Youth Offending Team	Public Transport Fares	6.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/08/2016	Youth Offending Team	Public Transport Fares	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2016	Children in Care Team	Public Transport Fares	6.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2016	Children in Care Team	Public Transport Fares	3.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2016	Children in Care Team	Public Transport Fares	8.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2016	Children in Care Team	Public Transport Fares	9.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2016	Service Management (Children & Families)	Public Transport Fares	72.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2016	Children in Need 3	Public Transport Fares	5.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2016	Children In Need 3	Public Transport Fares	16.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31/08/2016	Island Learning Centre	Public Transport Fares	37.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2016	Children In Need 1	Public Transport Fares	2.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2016	Leaving Care Team	Public Transport Fares	2.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/08/2016	Speech, Language and Communication	Public Transport Fares	53.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/08/2016	Pupil Premium Managed Centrally	Public Transport Fares	4.40	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/08/2016	Public Health Core Non Mandatory	Public Transport Fares	20.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/08/2016	Public Health Core Non Mandatory	Public Transport Fares	14.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/08/2016	Public Health Core Non Mandatory	Public Transport Fares	14.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/08/2016	Public Health Core Non Mandatory	Public Transport Fares	14.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/08/2016	Public Health Core Non Mandatory	Public Transport Fares	9.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/08/2016	Public Health Trainers	Public Transport Fares	29.70	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/08/2016	Planning Management	Public Transport Fares	13.80	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/08/2016	Planning Management	Public Transport Fares	22.28	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/08/2016	Economic Development	Public Transport Fares	107.78	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/08/2016	Planning Management	Public Transport Fares	4.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2016	Environmental Health - Business Regulation Protection	Public Transport Fares	14.60	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/08/2016	Economic Development	Public Transport Fares	58.90	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31/08/2016	Regulatory Management & Admin Support	Public Transport Fares	22.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31/08/2016	Regulatory Management & Admin Support	Public Transport Fares	5.80	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31/08/2016	Regulatory Management & Admin Support	Public Transport Fares	44.20	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31/08/2016	Leisure Management & Admin	Public Transport Fares	6.60	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/08/2016	Economic Development	Public Transport Fares	27.48	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/08/2016	Economic Development	Public Transport Fares	28.48	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/08/2016	Economic Development	Public Transport Fares	16.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/08/2016	Economic Development	Public Transport Fares	14.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/08/2016	Economic Development	Public Transport Fares	19.70	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/08/2016	Economic Development	Public Transport Fares	105.21	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/08/2016	Economic Development	Public Transport Fares	27.48	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	31/08/2016	Economic Development	Public Transport Fares	17.90	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/08/2016	Registration Of Births,Deaths, Marriages	Public Transport Fares	2.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/08/2016	Council Tax	Public Transport Fares	2.00	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31/08/2016	Benefits Manager	Public Transport Fares	17.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Public Transport Fares	4.20	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Public Transport Fares	188.60	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Public Transport Fares	169.00	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Public Transport Fares	70.60	Mr Ian Ward Cc
Revenue	Resources	Support Services	Support Services	Payroll	31/08/2016	Human Resources Support Team	Public Transport Fares	25.68	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2016	Legal Services Section	Public Transport Fares	30.88	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2016	Legal Services Section	Public Transport Fares	47.94	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Public Transport Fares	23.95	Mr Robert Blears Cc
Revenue	Resources	Support Services	Support Services	Payroll	31/08/2016	Human Resources	Public Transport Fares	1.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2016	Human Resources	Public Transport Fares	30.68	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2016	Human Resources	Public Transport Fares	84.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2016	Human Resources	Public Transport Fares	20.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2016	Insurance	Public Transport Fares	13.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2016	Pensions Manager	Public Transport Fares	24.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2016	Pension Administration	Public Transport Fares	162.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/08/2016	Parking Attendants	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/08/2016	Parking Attendants	Staff Vehicle Mileage VAT Element	-1.83	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage	-1.37	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2016	Mental Health Team	Staff Vehicle Mileage VAT Element	-1.37	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2016	Mental Health Team	Staff Vehicle Mileage	72.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2016	Mental Health Team	Staff Vehicle Mileage VAT Element	-4.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2016	Mental Health Team	Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2016	Mental Health Team	Staff Vehicle Mileage VAT Element	-2.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/08/2016	Adoption Team	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/08/2016	Adoption Team	Staff Vehicle Mileage VAT Element	-3.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2016	Commissioning Manager Individual Support	Staff Vehicle Mileage	314.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2016	Commissioning Manager Individual Support	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2016	Commissioning Manager Individual Support	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2016	Commissioning Manager Individual Support	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2016	Commissioning Manager Individual Support	Staff Vehicle Mileage VAT Element	-20.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2016	Mental Health Team	Staff Vehicle Mileage	179.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2016	Mental Health Team	Staff Vehicle Mileage VAT Element	-11.97	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2016	Group Manager (Short-Term Services)	Staff Vehicle Mileage	85.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2016	Group Manager (Short-Term Services)	Staff Vehicle Mileage	51.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2016	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT Element	-7.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Deleted	Deleted	Payroll	31/08/2016	Local Authority Care Counselling Contract	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Deleted	Deleted	Payroll	31/08/2016	Local Authority Care Counselling Contract	Staff Vehicle Mileage VAT Element	-1.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2016	Review/Quality Assurance	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2016	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-0.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2016	Community Outreach	Staff Vehicle Mileage	291.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2016	Community Outreach	Staff Vehicle Mileage VAT Element	-12.96	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/08/2016	Fire Fighters Salaries	Staff Vehicle Mileage	309.75	REDACTED PERSONAL DATA

Revenue	Public Health	Public Health	Discretionary	Payroll	31/08/2016	Local Area Coordinators - Gen Prevention	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/08/2016	Local Area Coordinators - Gen Prevention	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/08/2016	Local Area Coordinators - Gen Prevention	Travel Expenses	0.90	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/08/2016	Local Area Coordinators - Gen Prevention	Travel Expenses	3.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/08/2016	Local Area Coordinators - Gen Prevention	Travel Expenses	17.70	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/08/2016	Local Area Coordinators - Gen Prevention	Travel Expenses	17.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/08/2016	Local Area Coordinators - Gen Prevention	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/08/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/08/2016	Homelessness	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/08/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2016	Licensing Services	Travel Expenses	0.90	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Economic Development	Payroll	31/08/2016	Economic Development	Travel Expenses	2.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/08/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2016	Environmental Health - Business Regulation Protection	Travel Expenses	14.60	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/08/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/08/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/08/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/08/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/08/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/08/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31/08/2016	Regulatory Management & Admin Support	Travel Expenses	13.60	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31/08/2016	Leisure Management & Admin	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31/08/2016	Leisure Management & Admin	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/08/2016	Registration Of Births,Deaths, Marriages	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/08/2016	Coroner	Travel Expenses	13.50	REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/08/2016	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2016	Environmental Health - Business Regulation Protection	Travel Expenses	4.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2016	Environmental Health - Business Regulation Protection	Travel Expenses	9.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/08/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/08/2016	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2016	Environmental Health - Business Regulation Protection	Travel Expenses	6.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2016	Democratic Representation & Management	Travel Expenses	12.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2016	Accountancy Team	Travel Expenses	1.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2016	Human Resources	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2016	Insurance	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2016	Insurance	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/08/2016	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/08/2016	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/08/2016	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2016	Telecommunications	Car Allowances Lump Sum	80.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/08/2016	No-Barriers	Stationery	4.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2016	Children in Care Team	Stationery	29.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/08/2016	No-Barriers	Sundry Office Expenses	2.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2016	Community Outreach	Sundry Office Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Deleted	Deleted	Payroll	31/08/2016	Local Authority Care Counselling Contract	Sundry Office Expenses	6.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2016	Children in Care Team	Sundry Office Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/08/2016	Contact Team	Sundry Office Expenses	11.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2016	Children in Care Team	Sundry Office Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2016	Children in Need 2	Sundry Office Expenses	6.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2016	Leaving Care Team	Sundry Office Expenses	12.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2016	Service Management (Children & Families)	Sundry Office Expenses	6.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2016	Fostering Team	Sundry Office Expenses	7.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2016	L&D Officers	Sundry Office Expenses	24.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2016	Disabled Childrens Team	Sundry Office Expenses	12.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2016	Learning & Development Support	Sundry Office Expenses	7.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/08/2016	Adoption Team	Sundry Office Expenses	2.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2016	Disabled Childrens Team	Sundry Office Expenses	10.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/08/2016	Youth Offending Team	Sundry Office Expenses	17.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2016	Leaving Care Team	Sundry Office Expenses	9.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2016	Children in Care Team	Sundry Office Expenses	4.90	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/08/2016	Local Area Coordinators - Gen Prevention	Sundry Office Expenses	5.60	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/08/2016	Fire Fighters Salaries	Sundry Office Expenses	14.13	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/08/2016	Fire Fighters Salaries	Sundry Office Expenses	19.08	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/08/2016	Fire Fighters Salaries	Sundry Office Expenses	22.12	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/08/2016	Fire Fighters Salaries	Sundry Office Expenses	14.67	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/08/2016	Fire Fighters Salaries	Sundry Office Expenses	5.15	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/08/2016	Fire Fighters Salaries	Sundry Office Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/08/2016	Fire Fighters Salaries	Sundry Office Expenses	1.35	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/08/2016	Fire Fighters Salaries	Sundry Office Expenses	1.35	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/08/2016	Homelessness	Sundry Office Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/08/2016	Fire Fighters Salaries	Sundry Office Expenses	58.71	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/08/2016	Fire Support Staff	Sundry Office Expenses	35.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/08/2016	Fire Support Staff	Sundry Office Expenses	35.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/08/2016	Coroner	Sundry Office Expenses	10.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/08/2016	Elections	Sundry Office Expenses	3.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/08/2016	Elections	Sundry Office Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/08/2016	Elections	Sundry Office Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/08/2016	Elections	Sundry Office Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2016	Local Services Section	Postage	5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2016	Mental Health Team	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2016	Mental Health Team	Fixed Telephones	2.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/08/2016	Wightcare	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2016	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2016	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2016	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2016	Emergency Duty Service	Fixed Telephones	12.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2016	Community Outreach	Fixed Telephones	3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2016	Fostering Team	Fixed Telephones	10.77	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2016	Service Management (Children & Families)	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/08/2016	Fire Fighters Salaries	Fixed Telephones	8.95	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Building Control	Payroll	31/08/2016	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Building Control	Payroll	31/08/2016	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/08/2016	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Building Control	Payroll	31/08/2016	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/08/2016	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/08/2016	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.07.2016	Learning & Development Running Costs	Catering Purchases	2.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.08.2016	L&D Officers	Travel Expenses	17.70	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.08.2016	L&D Officers	Travel Expenses	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.08.2016	Learning & Development Running Costs	Catering Purchases	19.25	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.08.2016	Learning & Development Running Costs	Catering Purchases	34.70	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.08.2016	Learning & Development Running Costs	Consumable Cleaning Materials	0.24	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.08.2016	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	11.08.2016	Adult Community Learning	Licences	3.60	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.08.2016	Learning & Development Running Costs	Catering Purchases	23.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.08.2016	Learning & Development Running Costs	Consumable Cleaning Materials	0.92	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.08.2016	L&D Officers	Travel Expenses	16.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.08.2016	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.08.2016	Learning & Development Running Costs	Catering Purchases	6.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.08.2016	Specialist Cross-Council Training	Training	209.00	WHITE PAPER CONFERENCE
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	GPC	09.08.2016	Lead Of Adult Social Services	Public Transport Fares	24.10	WWW.REDFUNNEL.CO.UK
Revenue	Place	Central Services to the Public	Central Services to the Public	GPC	28.07.2016	Coroner	Public Transport Fares	41.51	TRAINLINE
Revenue	Place	Central Services to the Public	Central Services to the Public	GPC	29.07.2016	Coroner	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Place	Planning services	Economic Development	GPC	11.08.2016	Economic Development	Public Transport Fares	19.90	RED FUNNEL GROUP
Revenue	Place	Planning services	Economic Development	GPC	17.08.2016	Economic Development	Public Transport Fares	22.10	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2016	Reviewing Officer	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2016	Safeguarding Support	Public Transport Fares	44.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2016	Reviewing Officer	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	GPC	02.08.2016	Gouldings Resource Centre	Stationery	45.50	CLH COMMERCIAL LINEN
Revenue	Resources	Central Services	Support Services	GPC	28.07.2016	Legal Services Section	Public Transport Fares	16.74	HOVERTRAVEL LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	05.08.2016	Council Tax	Legal Fees - Other Parties	6,630.00	HMCOURTS-SERVICE.GOV.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	05.08.2016	National Non Domestic Rates	Legal Fees - Other Parties	174.00	HMCOURTS-SERVICE.GOV.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	05.08.2016	Ryde Harbour	Stationery	10.79	TESCO STORES 5567
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	09.08.2016	Ryde Harbour	Consumable Cleaning Materials	65.67	LAKE CLEANING & CATERING
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	22.08.2016	Ryde Harbour	Consumable Cleaning Materials	14.40	LAKE CLEANING & CATERING
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.08.2016	Diversity & Workforce	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.08.2016	Fire Fighters Salaries	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.08.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.08.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.08.2016	Diversity & Workforce	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.08.2016	Diversity & Workforce	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.08.2016	Diversity & Workforce	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.08.2016	Diversity & Workforce	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	28.07.2016	Museums & Collections Management	Marketing Costs	132.32	B & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	28.07.2016	Museums & Collections Management	Marketing Costs	12.72	W HURST & SON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	01.08.2016	Roman Villa Newport	Operational Equipment	63.65	B & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	03.08.2016	Museums & Collections Management	Marketing Costs	34.33	W HURST & SON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	03.08.2016	Museums & Collections Management	Marketing Costs	10.92	POUNDLAND LTD 1241
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	15.08.2016	Museums & Collections Management	Operational Equipment	152.33	COLLECTIONS TRUST UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	16.08.2016	Museums & Collections Management	Marketing Costs	1.90	AMAZON MARKETPLACE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	22.08.2016	Roman Villa Newport	Operational Equipment	56.96	B & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	24.08.2016	Museums & Collections Management	Marketing Costs	6.67	THE WORKS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	31.07.2016	Commercial Sales Team	Advertising & Publicity	152.69	FACEBOOK YZCD6AWSM2
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	16.08.2016	Medina Leisure Centre	Operational Equipment	149.90	ARGOS LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	18.08.2016	Leisure Management & Admin	Office Equipment	4.25	AMAZON MARKETPLACE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	23.08.2016	Ferry Operation	Operational Equipment	57.00	CAMBRIDGE SENSOTEC
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	25.08.2016	Commercial Sales Team	Printing Costs	34.40	AMAZON MARKETPLACE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	01.08.2016	Trading Standards	Public Transport Fares	89.15	TRAINLINE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	10.08.2016	Trading Standards	Public Transport Fares	-74.90	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.08.2016	Branstone Farm Studies Centre	Consumable Cleaning Materials	68.24	LAKE CLEANING & CATERING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.08.2016	Branstone Farm Studies Centre	General Materials	83.51	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.08.2016	Branstone Farm Studies Centre	General Materials	14.90	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.08.2016	Branstone Farm Studies Centre	Veterinary Fees	99.22	GREEN & FORSTER LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	10.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2016	Disabled Childrens Team	Travel Expenses	42.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2016	Disabled Childrens Team	Travel Expenses	22.10	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	54.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	26.40	WWW.REDSPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	32.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2016	Disabled Childrens Team	Travel Expenses	6.60	WWW.RADTAX.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2016	Disabled Childrens Team	Travel Expenses	6.80	WWW.RADTAX.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2016	Disabled Childrens Team	Travel Expenses	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2016	Children in Care Team	Travel Expenses	45.00	TALBOT-HOTEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2016	Support for Looked After Children - Disabled Childrens Team	Client Expenses	8.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2016	Support for Looked After Children - Disabled Childrens Team	Client Expenses	19.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	145.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2016	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	7.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2016	Disabled Childrens Team	Travel Expenses	16.74	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.08.2016	S17 Disabled Children	Client Expenses	29.61	WWW.TOOLSTATION.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.07.2016	Education & Participation	Travel Expenses	33.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.07.2016	Education & Participation	Travel Expenses	7.91	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.07.2016	Education & Participation	Travel Expenses	7.80	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.07.2016	Education & Participation	Travel Expenses	18.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.07.2016	Education & Participation	Travel Expenses	18.00	RED FUNNEL BOOKIT
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	17.08.2016	Medina Leisure Centre	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.08.2016	The Heights	Licences	23.48	ZUMBA FITNESS

Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.08.2016	The Heights	Licences	23.48	ZUMBA FITNESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	23.08.2016	The Heights	Operational Equipment	189.99	WWW.SOUND-DYNAMICS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2016	Foster Carers Association	Support Children	1,141.67	CHESSINGTON WORLD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2016	Fostering Team	Travel Expenses	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2016	Fostering Team	Travel Expenses	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2016	Children in Care Team	Travel Expenses	37.10	SOUTHERN RAILWAY WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2016	Referral & Assessment	Public Transport Fares	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	28.07.2016	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	129.90	FINDEL EDUCATION
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	31.07.2016	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	257.86	WWW.BEDWYNS.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	03.08.2016	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	44.55	HOVRPLAN LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	04.08.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	239.50	WWW.ROYALMAIL.COM
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	05.08.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	135.90	PRESERVATION EQUIPMENT
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	08.08.2016	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	44.32	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	08.08.2016	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	44.32	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	09.08.2016	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	71.80	COLLECTIONS TRUST UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	19.08.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	25.14	JEWSON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2016	Adoption Costs	Support Children	100.00	DOREL UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2016	Adoption Team	Public Transport Fares	16.80	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2016	Adoption Team	Public Transport Fares	0.25	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2016	Adoption Team	Public Transport Fares	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2016	Adoption Team	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2016	Adoption Costs	Publications	26.50	CORAM ACADEMY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2016	Adoption Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2016	Adoption Team	Public Transport Fares	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2016	Adoption Team	Public Transport Fares	61.25	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.08.2016	Fire Support Staff	Public Transport Fares	44.00	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.08.2016	Fire Fighters Salaries	Public Transport Fares	53.50	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2016	Service Management (Children & Families)	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2016	Service Management (Children & Families)	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2016	LSCB (Local Safeguarding Childrens Board)	Conference Expenses	20.00	WWW.YOUNGMINDS.ORG
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2016	Service Management (Children & Families)	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2016	Service Management (Children & Families)	Public Transport Fares	13.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.08.2016	S17 Child Protection	Support Children	40.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.08.2016	Childrens Rights & Participation	Support Children	358.33	CHESSINGTON WORLD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.08.2016	Childrens Rights & Participation	Support Children	358.33	CHESSINGTON WORLD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2016	Children in Care Team	Transport of Clients	74.40	NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2016	Children in Need 3	Support Children	12.00	CULTURAL & LEISURE SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2016	Children in Need 3	Support Children	12.00	CULTURAL & LEISURE SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2016	Children in Need 3	Public Transport Fares	27.20	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2016	In-house Fostering	Public Transport Fares	98.12	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2016	In-house Fostering	Support Children	80.00	COMMERCIAL COLLECTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2016	In-house Fostering	Public Transport Fares	1,149.55	RYANAIR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2016	In-house Fostering	Public Transport Fares	63.25	RYANAIR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2016	In-house Fostering	Public Transport Fares	205.01	RYANAIR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2016	In-house Fostering	Accommodation Costs - Bed & Breakfast	333.97	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2016	In-house Fostering	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2016	In-house Fostering	Sundry Office Expenses	24.99	WWW.BUNCHES.CO.UK
Revenue	Resources	Capital	Residents Service	GPC	15.08.2016	Residents Service	Vehicle Maintenance Costs	25.00	DVLA DUPLICATE REGISTRATION DOCUMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2016	In-house Fostering	Public Transport Fares	51.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2016	In-house Fostering	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Capital	Residents Service	GPC	16.08.2016	Residents Service	Vehicle Maintenance Costs	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2016	Support for Looked After Children - Disabled Childrens Team	Support Children	272.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2016	In-house Fostering	Support Children	6.00	BOOTS.1003
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.08.2016	Island Learning Centre	Support Children	26.99	WWW.BUNCHES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.08.2016	Island Learning Centre	Purchase of Books	23.30	THE BOOK PEOPLE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.08.2016	Island Learning Centre	Purchase of Books	16.96	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.08.2016	Island Learning Centre	General Educational Materials	59.00	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.08.2016	Island Learning Centre	Travel Expenses	50.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.08.2016	Island Learning Centre	Postage	122.48	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.08.2016	Island Learning Centre	General Educational Materials	13.32	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.08.2016	Island Learning Centre	Medical Fees and Staff Welfare	22.88	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.08.2016	Island Learning Centre	Medical Fees and Staff Welfare	7.84	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.08.2016	Island Learning Centre	Postage	10.30	POST OFFICE COUNTERS
Revenue	Resources	Central Services	Support Services	GPC	11.08.2016	Corporate Stores	Fixtures and Fittings	30.73	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.08.2016	Barton Primary School Disposal	Computer Software & Consumables	1,085.50	EBUYER (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.08.2016	Barton Primary School Disposal	Computer Software & Consumables	207.60	CPC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.08.2016	Barton Primary School Disposal	Computer Software & Consumables	35.15	CPC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.08.2016	Barton Primary School Disposal	Computer Software & Consumables	126.60	CPC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.08.2016	Barton Primary School Disposal	Computer Software & Consumables	969.41	EBUYER (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.08.2016	Branstone Farm Studies Centre	General Materials	38.04	WWW.YELLOWMOON.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.08.2016	Branstone Farm Studies Centre	General Materials	25.97	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	12.08.2016	Early Years Team	Public Transport Fares	18.51	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	12.08.2016	Early Years Team	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.08.2016	Education Welfare Service	Client Expenses	200.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.08.2016	S.A.C.R.E	Public Transport Fares	13.11	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.08.2016	S.A.C.R.E	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.08.2016	Education Welfare Service	Public Transport Fares	73.60	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	24.08.2016	Education Out of School	Public Transport Fares	7.42	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.08.2016	Education Welfare Service	Public Transport Fares	7.42	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	24.08.2016	Education Out of School	Public Transport Fares	18.00	RED FUNNEL BOOKIT
Revenue	Resources	Central Services	Central Services to the Public	GPC	03.08.2016	Council Tax	Public Transport Fares	18.00	RED FUNNEL BOOKIT
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	28.07.2016	Ryde Sports Centre	Postage	171.50	THE POST OFFICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	05.08.2016	Medina Leisure Centre	Operational Equipment	7.18	JOHN CRIBB AND SON
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	08.08.2016	Medina Leisure Centre	Operational Equipment	657.24	AMAZON MARKEPLACE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	08.08.2016	Medina Leisure Centre	Operational Equipment	328.62	AMAZON MARKEPLACE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	08.08.2016	The Heights	Operational Equipment	328.62	AMAZON MARKEPLACE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	08.08.2016	The Heights	Operational Equipment	657.24	AMAZON MARKEPLACE
Revenue	Managing Director	Central Services	Support Services	GPC	28.07.2016	Chief Executive	Public Transport Fares	15.00	LUL TICKET MACHINE

Revenue	Managing Director	Central Services	Support Services	GPC	28.07.2016	Chief Executive	Public Transport Fares	53.10	TICKET OFFICE SALE
Revenue	Place	Cultural and Related Services	Library Service	GPC	28.07.2016	Ryde Library	Operational Equipment	26.97	WWW.PCWB.COM
Revenue	Place	Cultural and Related Services	Library Service	GPC	28.07.2016	Ryde Library	Operational Equipment	6.08	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	29.07.2016	ICT Refresh Programme	Computer Purchase & Rental	56.00	AMAZON MARKEPLACE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	29.07.2016	Review/Quality Assurance	Computer Purchase & Rental	97.47	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	02.08.2016	ICT CCR	Stationery	-8.80	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	02.08.2016	ICT CCR	Office Equipment	-8.98	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	03.08.2016	ICT Refresh Programme	Computer Purchase & Rental	37.44	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	05.08.2016	ICT CCR	Office Equipment	9.99	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	05.08.2016	ICT CCR	Office Equipment	10.82	AMAZON MARKEPLACE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	12.08.2016	Licensing Services	Operational Equipment	104.09	MAPLIN ISLE OF WIGHT PO30
Revenue	Resources	Central Services	Support Services	GPC	12.08.2016	ICT CCR	Stationery	5.04	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2016	Fostering Team	Office Equipment	32.97	BIRMINGHAM TELECOM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2016	Children In Need 3	Office Equipment	32.96	BIRMINGHAM TELECOM
Revenue	Resources	Central Services	Support Services	GPC	15.08.2016	ICT Contracts	Computer Maintenance	860.00	GMO GLOBALSIGN LIMITED
Revenue	Resources	Central Services	Support Services	GPC	17.08.2016	ICT Compliance & Infrastructure	Computer Purchase & Rental	-133.07	WP-STORAGE SUPPLIE
Revenue	Resources	Central Services	Support Services	GPC	17.08.2016	ICT Compliance & Infrastructure	Computer Purchase & Rental	133.07	WP-STORAGE SUPPLIE
Revenue	Resources	Central Services	Support Services	GPC	24.08.2016	ICT Compliance & Infrastructure	Computer Purchase & Rental	298.02	WP-STORAGE SUPPLIE
Revenue	Place	Planning services	Economic Development	GPC	04.08.2016	Economic Development	Public Transport Fares	14.40	HOVERTRAVEL LTD
Revenue	Place	Planning services	Economic Development	GPC	04.08.2016	Economic Development	Public Transport Fares	18.00	AQUA CARS
Revenue	Place	Planning services	Economic Development	GPC	04.08.2016	Economic Development	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.08.2016	Adelaide Resource Centre	Fixtures and Fittings	126.53	DUNELM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.08.2016	Adelaide Resource Centre	Fixtures and Fittings	467.82	DUNELM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2016	31 Carter Avenue	Catering Purchases	123.52	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2016	31 Carter Avenue	Catering Purchases	30.42	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2016	31 Carter Avenue	Catering Purchases	6.09	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2016	Seagulls	Catering Purchases	81.80	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2016	Seagulls	Catering Purchases	15.67	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2016	Seagulls	Catering Purchases	3.13	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.07.2016	Adult Social Care - Quality Assurance	Catering Purchases	11.47	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2016	The Laurels	Catering Purchases	86.40	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2016	The Laurels	Catering Purchases	6.58	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2016	The Laurels	Catering Purchases	1.32	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.07.2016	40 Venner Avenue	Catering Purchases	109.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.07.2016	40 Venner Avenue	Catering Purchases	11.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.07.2016	40 Venner Avenue	Catering Purchases	2.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.07.2016	40 Venner Avenue	Catering Purchases	1.85	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.08.2016	Overbrook	Catering Purchases	118.52	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2016	Saxonbury	Catering Purchases	2.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2016	Saxonbury	Catering Purchases	95.80	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2016	Saxonbury	Catering Purchases	17.75	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2016	Saxonbury	Catering Purchases	3.55	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2016	The Laurels	Catering Purchases	79.60	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2016	The Laurels	Catering Purchases	15.96	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2016	The Laurels	Catering Purchases	3.19	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2016	Seagulls	Catering Purchases	75.85	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2016	Seagulls	Catering Purchases	17.37	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2016	Seagulls	Catering Purchases	3.48	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2016	31 Carter Avenue	Catering Purchases	99.49	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2016	31 Carter Avenue	Catering Purchases	17.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2016	31 Carter Avenue	Catering Purchases	3.40	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.08.2016	Overbrook	Catering Purchases	70.74	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.08.2016	Overbrook	Catering Purchases	4.75	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.08.2016	Overbrook	Catering Purchases	0.95	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.08.2016	40 Venner Avenue	Catering Purchases	108.65	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.08.2016	40 Venner Avenue	Catering Purchases	5.58	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.08.2016	40 Venner Avenue	Catering Purchases	1.12	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2016	The Laurels	Catering Purchases	93.20	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2016	The Laurels	Catering Purchases	4.21	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2016	The Laurels	Catering Purchases	0.84	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2016	31 Carter Avenue	Catering Purchases	98.29	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2016	31 Carter Avenue	Catering Purchases	18.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2016	31 Carter Avenue	Catering Purchases	3.70	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2016	Saxonbury	Catering Purchases	159.30	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2016	Saxonbury	Catering Purchases	20.42	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2016	Saxonbury	Catering Purchases	4.08	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2016	Seagulls	Catering Purchases	78.15	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2016	Seagulls	Catering Purchases	36.58	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2016	Seagulls	Catering Purchases	7.32	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.08.2016	Overbrook	Catering Purchases	84.63	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.08.2016	Overbrook	Catering Purchases	5.42	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.08.2016	Overbrook	Catering Purchases	1.08	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.08.2016	40 Venner Avenue	Catering Purchases	108.97	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.08.2016	40 Venner Avenue	Catering Purchases	5.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.08.2016	40 Venner Avenue	Catering Purchases	1.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.08.2016	Saxonbury	Catering Purchases	153.05	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.08.2016	Saxonbury	Catering Purchases	17.04	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.08.2016	Saxonbury	Catering Purchases	3.41	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Commissioning & Service Delivery	Commissioning & Service Delivery	GPC	17.08.2016	Learning Disability Homes Management & Admin	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.08.2016	31 Carter Avenue	Catering Purchases	106.84	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.08.2016	31 Carter Avenue	Catering Purchases	19.08	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.08.2016	31 Carter Avenue	Catering Purchases	3.82	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.08.2016	Seagulls	Catering Purchases	69.55	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.08.2016	Seagulls	Catering Purchases	14.79	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.08.2016	Seagulls	Catering Purchases	2.96	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.08.2016	The Laurels	Catering Purchases	142.05	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.08.2016	The Laurels	Catering Purchases	11.87	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.08.2016	The Laurels	Catering Purchases	2.38	SAINSBURYS TO YOU 2105

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.08.2016	Overbrook	Catering Purchases	109.68	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.08.2016	Overbrook	Catering Purchases	5.33	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.08.2016	Overbrook	Catering Purchases	1.07	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.08.2016	40 Venner Avenue	Catering Purchases	121.78	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.08.2016	40 Venner Avenue	Catering Purchases	6.67	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.08.2016	40 Venner Avenue	Catering Purchases	1.33	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.08.2016	Saxonbury	Catering Purchases	120.10	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.08.2016	Saxonbury	Catering Purchases	21.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.08.2016	Saxonbury	Catering Purchases	4.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.08.2016	31 Carter Avenue	Catering Purchases	106.76	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.08.2016	31 Carter Avenue	Catering Purchases	21.87	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.08.2016	31 Carter Avenue	Catering Purchases	4.38	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.08.2016	The Laurels	Catering Purchases	98.35	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.08.2016	The Laurels	Catering Purchases	15.04	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.08.2016	The Laurels	Catering Purchases	3.01	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.08.2016	Seagulls	Catering Purchases	74.20	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.08.2016	Seagulls	Catering Purchases	17.37	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.08.2016	Seagulls	Catering Purchases	3.48	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.08.2016	S75 Integrated Community Equipment Store	Employee Subsistence Expenses	97.50	THE GARDENS MANCHESTER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2016	Foster Carers Association	Support Children	358.40	CHESSINGTON WORLD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2016	Foster Carers Association	Support Children	358.40	CHESSINGTON WORLD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2016	In-house Fostering	Support Children	0.71	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2016	In-house Fostering	Support Children	64.31	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2016	Beaulieu House	General Materials	58.12	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2016	Beaulieu House	Catering Purchases	168.77	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2016	Beaulieu House	Catering Purchases	69.50	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2016	Beaulieu House	Catering Purchases	135.70	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2016	Beaulieu House	Catering Purchases	188.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2016	Beaulieu House	Catering Purchases	136.95	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2016	Beaulieu House	Catering Purchases	73.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2016	Beaulieu House	General Materials	10.82	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2016	Beaulieu House	Catering Purchases	66.65	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2016	Beaulieu House	Catering Purchases	18.80	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2016	Beaulieu House	Catering Purchases	210.15	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2016	Beaulieu House	Catering Purchases	13.80	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2016	Beaulieu House	Catering Purchases	24.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2016	Beaulieu House	Catering Purchases	126.30	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2016	Beaulieu House	General Educational Materials	9.17	THE ENTERTAINER 67
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2016	Beaulieu House	General Educational Materials	3.33	POUNDLAND LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2016	Beaulieu House	Catering Purchases	29.25	ICELAND
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.08.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	13.60	WEST COWES TICKET OFFICE
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	09.08.2016	Leisure Management & Admin	Travel Expenses	97.49	PREMIER INN
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.08.2016	Ferry Operation	Licences	175.00	MARINE MANAGEMENT
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	24.08.2016	Play Development	Operational Equipment	5.60	SAINSBURYS 2105
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.08.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.08.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.08.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	4.30	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.08.2016	DDIP (Developing Differently In Part.)	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2016	Leaving Care Costs	Transport of Clients	-43.00	WWW.RAILEUROPE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2016	Leaving Care Costs	Transport of Clients	49.20	WWW.RAILEUROPE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	99.17	TESCO DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	17.94	TESCO - RINKIT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2016	Leaving Care Costs	Transport of Clients	5.00	NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2016	Leaving Care Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2016	Leaving Care Costs	Transport of Clients	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2016	Referral & Assessment	Travel Expenses	113.25	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	227.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	236.94	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2016	Disabled Childrens Team	Public Transport Fares	59.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2016	Disabled Childrens Team	Public Transport Fares	7.00	RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	350.00	WINDSOR CARLTON HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2016	Disabled Childrens Team	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2016	Support for Looked After Children	Transport of Clients	74.60	NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2016	Children in Care Team	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2016	Leaving Care Team	Public Transport Fares	436.10	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2016	Children in Care Team	Travel Expenses	71.62	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	193.31	AO RETAIL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2016	Support for Looked After Children	Support Children	45.00	WWW.TSHRTMACHINE.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	74.92	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	20.82	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	37.39	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	17.32	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	18.87	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	120.00	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00	J D SPORTS 698
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2016	Support for Looked After Children	Transport of Clients	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2016	Support for Looked After Children	Transport of Clients	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2016	Disabled Childrens Team	Public Transport Fares	47.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	11.00	WWW.CITIZENCARD.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	15.00	WWW.CITIZENCARD.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	103.33	BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2016	Support for Looked After Children	Transport of Clients	21.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2016	Support for Looked After Children	Transport of Clients	21.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2016	Support for Looked After Children	Transport of Clients	21.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2016	Support for Looked After Children	Transport of Clients	21.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2016	Support for Looked After Children	Transport of Clients	48.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	34.00	DVLA DRIVER ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2016	In-house Fostering	Transport of Clients	45.00	RYANAIR

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00	JACLEE ENTERPRISE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2016	Children in Care Team	Transport of Clients	74.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	286.26	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	37.49	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	15.67	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	187.45	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	100.00	SENTRY SELF STORAGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2016	Children in Care Team	Public Transport Fares	53.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2016	Children in Care Team	Public Transport Fares	48.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	40.82	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	19.95	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	32.85	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	5.82	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	157.52	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	190.78	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	90.78	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	32.68	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2016	Leaving Care Costs	Transport of Clients	48.20	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.08.2016	Leaving Care Team	Public Transport Fares	24.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	05.08.2016	Practice Teaching Training	Purchase of Books	25.64	AMAZON MARKEPLACE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	05.08.2016	Practice Teaching Training	Purchase of Books	22.80	AMAZON MARKEPLACE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	05.08.2016	Practice Teaching Training	Purchase of Books	20.42	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.08.2016	Practice Teaching Training	Purchase of Books	94.50	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.08.2016	Learning & Development Resource Centre	General Educational Materials	49.95	TES GLOBAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.08.2016	Learning & Development Resource Centre	General Educational Materials	41.25	TES GLOBAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.08.2016	Learning & Development Resource Centre	Purchase of Books	16.78	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.08.2016	Learning & Development Resource Centre	Purchase of Books	13.99	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.08.2016	Learning & Development Resource Centre	Purchase of Books	33.93	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.08.2016	Learning & Development Resource Centre	Purchase of Books	12.05	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2016	Training - Childrens	Purchase of Books	18.37	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	12.08.2016	ICT Contracts	Computer Maintenance	67.70	FASTHOSTS INTERNET
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.08.2016	Deputyship Office	Computer Purchase & Rental	225.69	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	23.08.2016	ICT Refresh Programme	Computer Software Licencing	20.77	ITUNES.COM
Revenue	Resources	Central Services	Support Services	GPC	23.08.2016	ICT Refresh Programme	Computer Software Licencing	15.27	ITUNES.COM
Revenue	Resources	Central Services	Support Services	GPC	25.08.2016	ICT CCR	Sundry Office Expenses	95.79	STAPLES UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	28.07.2016	Medina Leisure Centre	Maintenance of Operational Equipment	52.50	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	08.08.2016	Medina Leisure Centre	Maintenance of Operational Equipment	64.63	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.08.2016	The Heights	Maintenance of Operational Equipment	59.16	DALE SAUNA LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	18.08.2016	Medina Leisure Centre	Maintenance of Operational Equipment	109.99	AMAZON MARKEPLACE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	24.08.2016	Medina Leisure Centre	Maintenance of Operational Equipment	64.63	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	24.08.2016	The Heights	Maintenance of Operational Equipment	4.58	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	16.08.2016	Litigation Costs	Legal Fees - Other Parties	185.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	16.08.2016	Litigation Costs	Legal Fees - Other Parties	25.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	19.08.2016	Litigation Costs	Legal Fees - Other Parties	410.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	23.08.2016	Litigation Costs	Legal Fees - Other Parties	77.00	WWW.MONEYCLAIM.GOV
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2016	Fostering Team	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2016	Fostering Team	Public Transport Fares	42.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2016	Fostering Team	Client Expenses	49.00	YORK HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2016	Fostering Team	Public Transport Fares	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.08.2016	Fostering Team	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2016	Service Management (Children & Families)	Public Transport Fares	-12.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2016	Service Management (Children & Families)	Public Transport Fares	-12.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2016	Service Management (Children & Families)	Public Transport Fares	23.31	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	12.08.2016	Youth Offending Team	Public Transport Fares	48.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2016	Service Management (Children & Families)	Public Transport Fares	25.25	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2016	Children in Need 1	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2016	Children in Need 1	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2016	Children in Need 1	Public Transport Fares	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.08.2016	S17 Child Protection	Payments to/Aid Provided to Clients	20.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2016	Children in Need 1	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.08.2016	S17 Child Protection	Transport of Clients	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.08.2016	S17 Child Protection	Transport of Clients	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2016	Children in Need 1	Public Transport Fares	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Community Safety	GPC	24.08.2016	Children in Need 1	Public Transport Fares	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.08.2016	Community Safety	Operational Equipment	30.73	BOOKER LIMITED SANDOWN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.08.2016	Bikeability	Advertising & Publicity	86.63	BIKEABILITY MATERIALS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.08.2016	Fire Technical Support	General Materials	41.02	WWW.OFFICESTATIONERY.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.08.2016	Fire Technical Support	Operational Equipment	11.66	AMAZON MARKEPLACE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.08.2016	Fire Technical Support	Operational Equipment	292.25	AMAZON MARKEPLACE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.08.2016	Fire Technical Support	Operational Equipment	24.93	AMAZON MARKEPLACE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.08.2016	Fire Technical Support	Maintenance of Operational Equipment	40.00	B & Q 1163
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.07.2016	Adelaide Resource Centre	Catering Purchases	43.33	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.07.2016	Adelaide Resource Centre	Catering Purchases	30.02	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.07.2016	Adelaide Resource Centre	Postage	28.56	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.08.2016	Adelaide Resource Centre	Catering Purchases	43.32	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.08.2016	Adelaide Resource Centre	Catering Purchases	32.65	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.08.2016	Adelaide Resource Centre	Catering Purchases	61.52	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.08.2016	Adelaide Resource Centre	Catering Purchases	90.42	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.08.2016	Adelaide Resource Centre	Catering Purchases	68.24	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.08.2016	Adelaide Resource Centre	Catering Purchases	10.17	THE SOUTHERN CO-OP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.08.2016	Adelaide Resource Centre	Stationery	6.75	THE SOUTHERN CO-OP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.08.2016	Adelaide Resource Centre	Catering Purchases	46.63	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.08.2016	Adelaide Resource Centre	Catering Purchases	42.27	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2016	Children in Care Team	Transport of Clients	16.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2016	Children in Care Team	Transport of Clients	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2016	Children in Care Team	Travel Expenses	79.00	THE ROYAL OAK HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2016	Children in Care Team	Public Transport Fares	76.09	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2016	Children in Care Team	Public Transport Fares	32.28	TRAINLINE

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2016	Children in Care Team	Public Transport Fares	47.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2016	Reviewing Officer	Public Transport Fares	97.92	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2016	Children in Care Team	Public Transport Fares	49.47	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2016	Children in Care Team	Transport of Clients	55.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2016	Children in Care Team	Public Transport Fares	128.11	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2016	Children in Care Team	Public Transport Fares	2.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2016	Children in Care Team	Public Transport Fares	7.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2016	Children in Care Team	Transport of Clients	97.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2016	Children in Care Team	Travel Expenses	50.00	CANTERBURY LODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2016	Children in Care Team	Public Transport Fares	30.50	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2016	Children in Care Team	Transport of Clients	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2016	Children in Care Team	Public Transport Fares	47.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2016	Children in Care Team	Transport of Clients	82.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2016	Children in Care Team	Public Transport Fares	82.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2016	Children in Care Team	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2016	Children in Care Team	Transport of Clients	16.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2016	Children in Care Team	Public Transport Fares	171.67	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2016	Children in Care Team	Public Transport Fares	59.47	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2016	Children in Care Team	Public Transport Fares	16.80	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2016	Children in Care Team	Transport of Clients	24.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2016	Children in Care Team	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2016	Children in Care Team	Travel Expenses	75.00	WWW.CROCKEDINN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2016	Children in Care Team	Public Transport Fares	-18.40	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2016	Children in Care Team	Public Transport Fares	18.40	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.07.2016	S17 Child Protection	Public Transport Fares	67.00	WWW.RESPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2016	Children In Need 1	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.08.2016	S17 Child Protection	Public Transport Fares	51.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.08.2016	S17 Child Protection	Public Transport Fares	48.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.08.2016	S17 Child Protection	Public Transport Fares	59.00	WWW.RESPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.08.2016	S17 Child Protection	Public Transport Fares	44.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.08.2016	S17 Child Protection	Public Transport Fares	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2016	ASYE Programme	Public Transport Fares	44.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.08.2016	S17 Referral & Assessment	Payments to/Aid Provided to Clients	19.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.08.2016	S17 Child Protection	Transport of Clients	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.08.2016	S17 Referral & Assessment	Transport of Clients	16.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2016	Children in Need 1	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.08.2016	S17 Child Protection	Support Children	24.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	22.08.2016	Family Intervention Team	Training	48.96	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.08.2016	S17 Child Protection	Support Children	53.50	WIGHTLINK FERRIES
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	01.08.2016	Emergency Management	Public Transport Fares	83.13	TRAINLINE
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	02.08.2016	Emergency Management	Public Transport Fares	12.80	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2016	Adoption Team	Public Transport Fares	22.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2016	Adoption Team	Public Transport Fares	89.56	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2016	Adoption Team	Public Transport Fares	13.60	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2016	Adoption Team	Public Transport Fares	21.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.08.2016	Business Support - Fire	Operational Equipment	55.90	MOLE COUNTRY STORES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.08.2016	Business Support - Fire	Operational Equipment	14.58	W HURST & SON
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	GPC	03.08.2016	Committee and Scrutiny Team	Public Transport Fares	-54.50	SOUTH WEST TRAINS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	03.08.2016	Waste Contract Management	Catering Purchases	22.79	BOOTS,1003
Revenue	Place	Highways and Transport Services	Parking Services	GPC	11.08.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	232.50	DVLA VEHICLE TAX
Revenue	Place	Highways and Transport Services	Parking Services	GPC	11.08.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	232.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	11.08.2016	7728 HW58 AKK LDV Maxus Minibus	Vehicle Maintenance Costs	237.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	11.08.2016	7798 - KN52 UFE	Vehicle Maintenance Costs	297.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2016	Children In Need 2	Travel Expenses	62.22	TRAINLINE
Revenue	Place	Cultural and Related Services	Library Service	GPC	02.08.2016	Public Libraries Central	Office Equipment	18.53	AMAZON MARKEPLACE
Revenue	Place	Cultural and Related Services	Library Service	GPC	02.08.2016	Public Libraries Central	Furniture and Fittings	131.20	WWW.UKPOS.COM
Revenue	Place	Cultural and Related Services	Library Service	GPC	04.08.2016	Mobile Library	Fixtures and Fittings	6.93	CITY ELECTRICAL FACTORS
Revenue	Place	Cultural and Related Services	Library Service	GPC	17.08.2016	Public Libraries Central	Operational Equipment	8.32	AMAZON MARKEPLACE
Revenue	Place	Cultural and Related Services	Library Service	GPC	18.08.2016	Public Libraries Central	Operational Equipment	12.21	AMAZON MARKEPLACE
Revenue	Place	Cultural and Related Services	Library Service	GPC	23.08.2016	Ryde Library	Security of Buildings	25.50	CHANT LOCK
Revenue	Place	Cultural and Related Services	Library Service	GPC	23.08.2016	Public Libraries Central	Operational Equipment	21.01	FORGET ME NOT
Revenue	Place	Cultural and Related Services	Library Service	GPC	25.08.2016	Public Libraries Central	Operational Equipment	16.65	AMAZON MARKEPLACE
Revenue	Place	Cultural and Related Services	Library Service	GPC	25.08.2016	Public Libraries Central	Operational Equipment	8.32	AMAZON MARKEPLACE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	03.08.2016	Communications, Engagement and PMO	Sundry Office Expenses	23.10	BT CONFERRING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2016	Early Help Team	General Materials	14.66	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2016	Early Help Team	General Materials	18.17	ALDI 775 87
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2016	Early Help Team	General Materials	13.10	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	09.08.2016	Targeted Youth Support	General Materials	100.00	ISLE JUMP TRAMPOLINE PARK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2016	Early Help Team	Public Transport Fares	96.59	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	24.08.2016	Targeted Youth Support	Stationery	6.22	AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	09.08.2016	Pension Administration	Public Transport Fares	141.98	TRAINLINE
Revenue	Resources	Deleted	Deleted	GPC	10.08.2016	Accounts Receivable	Public Transport Fares	130.15	TRAINLINE
Revenue	Managing Director	Central Services	Support Services	GPC	15.08.2016	Chief Executive	Travel Expenses	123.31	PREMIER INN
Revenue	Managing Director	Central Services	Support Services	GPC	17.08.2016	Chief Executive	Public Transport Fares	3.00	EXPEDIA
Revenue	Managing Director	Central Services	Support Services	GPC	17.08.2016	Chief Executive	Travel Expenses	112.94	FLYBE BSP 2679103010905
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2016	Children In Need 2	Operational Equipment	50.00	BREATHALYSER DIRECT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.08.2016	S17 Child Protection	Client Expenses	47.93	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.08.2016	S17 Child Protection	Client Expenses	42.00	ISLE JUMP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2016	S17 Child Protection	Client Expenses	83.45	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2016	Children In Need 2	Public Transport Fares	39.80	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.08.2016	S17 Child Protection	Transport of Clients	59.87	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2016	Children In Need 2	Public Transport Fares	46.61	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2016	Beaulieu House	General Materials	68.54	C BREWER & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2016	Beaulieu House	General Materials	23.92	WH SMITH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2016	Beaulieu House	General Materials	8.99	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2016	Beaulieu House	General Materials	10.98	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2016	Beaulieu House	Client Expenses	19.50	AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2016	Beaulieu House	Client Expenses	26.24	AMAZON MARKEPLACE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2016	Beaulieu House	Client Expenses	6.95 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2016	Beaulieu House	Client Expenses	82.05 NEXT 0554 NEWPORT IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2016	Beaulieu House	Client Expenses	80.04 MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2016	Beaulieu House	General Materials	46.00 TIMPSON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2016	Beaulieu House	General Materials	31.48 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2016	Beaulieu House	General Materials	200.00 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2016	Beaulieu House	General Materials	113.02 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2016	Beaulieu House	General Materials	96.28 NEWEY & EYRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2016	Beaulieu House	Client Expenses	53.00 BRANTAND FOOTWEAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2016	Beaulieu House	General Materials	41.05 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2016	Beaulieu House	Client Expenses	18.00 MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2016	Beaulieu House	Client Expenses	20.81 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2016	Beaulieu House	General Materials	49.49 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2016	Beaulieu House	General Materials	28.32 MAPLIN ISLE OF WIGHT PO30
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2016	Beaulieu House	General Materials	19.98 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2016	Beaulieu House	General Materials	5.10 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2016	Beaulieu House	General Materials	1.50 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2016	Beaulieu House	General Materials	29.17 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2016	Beaulieu House	General Materials	30.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2016	Beaulieu House	General Materials	31.20 POUNDLAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2016	Beaulieu House	Client Expenses	37.05 PEACOCK STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2016	Beaulieu House	Client Expenses	17.49 TRESPASS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2016	Beaulieu House	General Materials	9.00 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2016	Beaulieu House	Client Expenses	17.66 DUNELEM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2016	Beaulieu House	Client Expenses	24.99 TK MAXX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2016	Beaulieu House	Client Expenses	18.33 THE WORKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2016	Beaulieu House	General Materials	9.17 TESCO STORES 5567
Revenue	Place	Planning services	Environmental Initiatives	GPC	15.08.2016	A.O.N.B.	Training	115.00 TRAVELODGE
Revenue	Place	Planning services	Environmental Initiatives	GPC	16.08.2016	A.O.N.B.	Public Transport Fares	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.08.2016	40 Venner Avenue	Licences	145.50 TVLICENSING.CO.UK
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	22.08.2016	Adult Social Care - Workforce Development	Training	90.00 WWW.AAT-ORG.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.08.2016	Overbrook	Furniture and Fittings	194.17 CURRYS ONLINE