

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681387	22.08.2018	Saxonbury	Minor Works	80.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681386	22.08.2018	Saxonbury	Minor Works	60.00	A & M APPLIANCE CARE
Capital	Adult Services	Adult Social Care	Capital	5105681331	22.08.2018	Adelaide & Goudings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	6,900.00	A & M APPLIANCE CARE
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105681330	22.08.2018	Beaulieu House	Operational Equipment	4,700.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681153	17.08.2018	Westminster House	Property Services - Day to day Maintenance	159.82	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681388	22.08.2018	31 Carter Avenue	Maintenance of Operational Equipment	60.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680674	22.08.2018	Plean Dene	Consumable Cleaning Materials	106.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680626	15.08.2018	Adelaide Resource Centre	Consumable Cleaning Materials	136.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681449	22.08.2018	Goudings Resource Centre	Consumable Cleaning Materials	164.00	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681374	22.08.2018	Tree Felling / Replacement	Payment to Private Contractors	700.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681371	22.08.2018	Tree Felling / Replacement	Payment to Private Contractors	1,188.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680382	10.08.2018	Cemeteries Administration	Grounds Maintenance	192.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679538	03.08.2018	Allotments	Payment to Private Contractors	100.00	A GUSTAR T/A IVY TREE CARE
Revenue	Resources	Central Services	Support Services	5105682377	31.08.2018	Litigation Costs	Legal Fees - Other Parties	480.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105682368	31.08.2018	Litigation Costs	Legal Fees - Other Parties	490.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105679793	03.08.2018	Home to School Mainstream Transport	Taxis - Contract Hire	60.00	AMAR CABS OF NEWPORT
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105679794	03.08.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	AMAR CABS OF NEWPORT
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105680453	10.08.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	390.00	AMAR CABS OF NEWPORT
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105679792	03.08.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	465.00	AMAR EXCLUSIVES
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105680035	08.08.2018	Balance Sheet	Vehicle Maintenance Costs	163.97	ISLANDWIDE WINDSCREENS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681921	29.08.2018	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	45.00	ISLANDWIDE WINDSCREENS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105679514	01.08.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	330.00	BEACON TAXIS
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105680031	08.08.2018	Short Breaks	Charges from Independent Providers	647.50	BEBE'CINNO
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105680032	08.08.2018	Short Breaks	Charges from Independent Providers	620.00	BEBE'CINNO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105681410	22.08.2018	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	1,627.00	BUCKINGHAM FUTURES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105681178	17.08.2018	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	729.71	BUCKINGHAM FUTURES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105682263	31.08.2018	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	763.65	BUCKINGHAM FUTURES LTD
Revenue	Regeneration	Central Services	Support Services	5105680830	15.08.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	475.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Housing Services	Other Council Property	5105680831	17.08.2018	Shared Ownership	Grounds Maintenance	375.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105680832	17.08.2018	Somerton Industrial Park	Grounds Maintenance	500.00	C & J GROUND MAINTENANCE
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105680834	17.08.2018	Workshop Initiative Support in Education	Grounds Maintenance	275.00	C & J GROUND MAINTENANCE
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105679517	03.08.2018	Home to School Mainstream Transport	Taxis - Contract Hire	540.00	MICK'S TAXI
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105678768	03.08.2018	Home to College Post 16 Transport	Taxis - Contract Hire	72.00	CAROL'S TAXIS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105678774	03.08.2018	Home to College Post 16 Transport	Taxis - Contract Hire	20.00	CAROL'S TAXIS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105678796	03.08.2018	Home to College Post 16 Transport	Taxis - Contract Hire	72.00	CAROL'S TAXIS
Revenue	Children's Services	Planning services	Environmental Initiatives	5105679409	01.08.2018	East Wight Landscape Partnership	Consultants Fees	700.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105680864	22.08.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	770.00	CLARES CABS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680426	10.08.2018	Other Grounds Maintenance	Payment to Private Contractors	795.00	C N SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680426	10.08.2018	Play Areas Health & Safety work	Payment to Private Contractors	227.75	C N SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680426	10.08.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	70.00	C N SERVICES
Revenue	Resources	Central Services	Support Services	5105680491	10.08.2018	Litigation Costs	Legal Fees - Other Parties	900.00	CORNERSTONE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105680000	08.08.2018	Litigation Costs	Legal Fees - Other Parties	2,000.00	CORNERSTONE BARRISTERS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105680563	10.08.2018	Environment officers	Payment to Private Contractors	1,520.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105680065	10.08.2018	Short Breaks	Marketing Costs	490.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679328	01.08.2018	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679326	01.08.2018	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679331	01.08.2018	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679332	01.08.2018	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679341	01.08.2018	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679340	01.08.2018	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679339	01.08.2018	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679338	01.08.2018	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105679490	08.08.2018	Social Isolation/Other/Other LT Care	Charges from Independent Providers	1,175.00	EXTRACTA CLEANING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681398	24.08.2018	Review/Quality Assurance	Cleaning Contracts	500.00	EXTRACTA CLEANING
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682290	31.08.2018	Training - Childrens	Training	850.00	FRAN OSMAN-NEWBURY LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105680788	15.08.2018	Specialist Cross-Council Training	Training	650.00	FRAN OSMAN-NEWBURY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105681866	24.08.2018	Bikeability	Catering Purchases	21.00	FULL SPREAD LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679484	01.08.2018	The Heights	Stock Purchases	17.92	FULL SPREAD LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682043	29.08.2018	The Heights	Stock Purchases	85.07	FULL SPREAD LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682044	29.08.2018	The Heights	Stock Purchases	42.84	FULL SPREAD LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680490	10.08.2018	The Heights	Stock Purchases	43.49	FULL SPREAD LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680472	10.08.2018	The Heights	Stock Purchases	38.83	FULL SPREAD LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682247	31.08.2018	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	2,225.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105680190	22.08.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	HAYLES TAXIS
Revenue	Regeneration	Planning services	Economic Development	5105680561	15.08.2018	One Public Estate	Consultants Fees	2,479.70	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105680696	15.08.2018	BAE Systems Office Block Regeneration	Consultants Fees	127.50	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105680700	22.08.2018	Bus Infrastructure	External Design and Supervision Fees	1,400.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105680772	15.08.2018	Bus Infrastructure	Payment to Contractors - Capital	977.50	ISLAND HIGHWAY & TRANSPORT
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105680653	22.08.2018	Short Breaks	Marketing Costs	240.00	ISLE OF WIGHT BOUNCY CASTLES
Revenue	Resources	Central Services	Support Services	5105680185	10.08.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105680187	10.08.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681299	17.08.2018	Learning Disability Homes Management & Admin	Consultants Fees	336.15	JAYNE KILGALLAN INTERIM SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681299	17.08.2018	Learning Disability Homes Management & Admin	Consultants Fees	4,000.00	JAYNE KILGALLAN INTERIM SOLUTIONS
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105680754	15.08.2018	Short Breaks	Charges from Independent Providers	307.20	JOHN CATTLE'S SKATE CLUB
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679572	03.08.2018	Community Outreach	Training	30.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Resources	Central Services	Support Services	5105681382	22.08.2018	Litigation Costs	Legal Fees - Other Parties	540.00	NO 18 BARRISTERS CHAMBERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680857	15.08.2018	Safeguarding Adults	Consultants Fees	1,600.00	MAKING CONNECTIONS (IW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680853	15.08.2018	Safeguarding Adults	Consultants Fees	2,800.00	MAKING CONNECTIONS (IW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681436	22.08.2018	Safeguarding Adults	Consultants Fees	3,200.00	MAKING CONNECTIONS (IW) LTD
Revenue	Children's Services	Children's & Education Services	Social Care Activities	5105680125	10.08.2018	Adult Social Care - Workforce Development	Training	810.00	MAKING CONNECTIONS (IW) LTD
Capital	Place	Capital	Capital	5105681182	17.08.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,320.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105680381	10.08.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,520.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105681922	29.08.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,225.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105679782	03.08.2018	ASYE Programme	Training	1,000.00	MISSING SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679790	03.08.2018	Rights of Way Operations	Payment to Private Contractors	240.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105679791	03.08.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,200.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105680445	10.08.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,100.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680182	08.08.2018	Tree Felling / Replacement	Payment to Private Contractors	225.00	NIGEL EARLEY SERVICES LTD

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680186	10.08.2018	Rights of Way Operations	Payment to Private Contractors	275.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105680880	15.08.2018	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681426	22.08.2018	Home to College Post 16 Transport	Taxis - Contract Hire	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681425	21.08.2018	Home to College Post 16 Transport	Taxis - Contract Hire	-60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681424	22.08.2018	Home to College Post 16 Transport	Taxis - Contract Hire	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681423	21.08.2018	Home to College Post 16 Transport	Taxis - Contract Hire	-40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681422	22.08.2018	Home to College Post 16 Transport	Taxis - Contract Hire	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681421	21.08.2018	Home to College Post 16 Transport	Taxis - Contract Hire	-40.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681477	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681477	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681477	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681477	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680942	17.08.2018	Adoption Support Fund	Charges from Independent Providers	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680564	10.08.2018	Adoption Support Fund	Charges from Independent Providers	180.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680528	10.08.2018	Adoption Support Fund	Charges from Independent Providers	180.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682034	29.08.2018	Ferry Operation	Operational Equipment	30.00	PREMIER SOLUTIONS
Revenue	Regeneration	Central Services	Support Services	5105679780	03.08.2018	Strategic Assets Team	Professional Services	684.00	PRINCIPAL SURVEYORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681420	22.08.2018	Roman Villa Newport	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680863	17.08.2018	Ryde Concessions	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682278	31.08.2018	Barton Primary School Disposal	Professional Services	450.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682321	31.08.2018	Non-Delegated Building Maintenance	Professional Services	200.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680870	24.08.2018	Sandown Bay Academy	Consultants Fees	450.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682292	31.08.2018	Sandown Bay Academy	Consultants Fees	250.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682337	31.08.2018	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681803	31.08.2018	Short Breaks	Marketing Costs	100.00	R HUNT T/A H ARTS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105680041	08.08.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681375	22.08.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Resources	Central Services	Support Services	5105680644	15.08.2018	Litigation Costs	Legal Fees - Other Parties	450.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105679992	08.08.2018	Litigation Costs	Legal Fees - Other Parties	450.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682340	31.08.2018	Childrens Rights & Participation	Support Children	360.00	SALLYS RIDING
Capital	Place	Capital	Capital	5105679571	03.08.2018	Cowes Floating Bridge	Payment to Contractors - Capital	5,300.00	SHORELINE SURVEYS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680565	10.08.2018	Short Breaks	Charges from Independent Providers	400.00	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674859	08.08.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678782	03.08.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680067	08.08.2018	Pupil Premium Managed Centrally	Professional Services	-40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105678782	03.08.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674859	08.08.2018	Pupil Premium Managed Centrally	Professional Services	80.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681933	28.08.2018	Pupil Premium Managed Centrally	Professional Services	-80.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681933	28.08.2018	Pupil Premium Managed Centrally	Professional Services	80.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681934	28.08.2018	Pupil Premium Managed Centrally	Professional Services	80.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681934	28.08.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679556	03.08.2018	Home to School Mainstream Transport	Taxis - Contract Hire	750.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674617	15.08.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	360.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680883	15.08.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-360.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679555	03.08.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679554	03.08.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679553	03.08.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	980.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680464	10.08.2018	Pupil Premium Managed Centrally	Professional Services	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680464	10.08.2018	Pupil Premium Managed Centrally	Travel Expenses	2.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105678875	29.08.2018	Physical Support Other ST Support 65+	Charges from Independent Providers	440.80	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680915	15.08.2018	Island Learning Centre	Cleaning Contracts	1,233.75	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680837	15.08.2018	Island Learning Centre	Cleaning Contracts	551.25	TOP MOPS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105678162	17.08.2018	Sandown Eastern Bay Regeneration	Consumable Cleaning Materials	471.44	TOP MOPS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105680475	17.08.2018	Sandown Eastern Bay Regeneration	Consumable Cleaning Materials	1,200.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678880	15.08.2018	Workshop Initiative Support in Education	Cleaning Contracts	187.20	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678879	15.08.2018	Workshop Initiative Support in Education	Cleaning Contracts	140.40	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678882	15.08.2018	Island Learning Centre	Cleaning Contracts	790.12	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678881	15.08.2018	Island Learning Centre	Cleaning Contracts	1,603.87	TOP MOPS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680549	10.08.2018	Westridge Squash Courts	Maintenance of Operational Equipment	12.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680496	10.08.2018	Medina Leisure Centre	Payment to Private Contractors	92.00	VECTIS GROUP SECURITY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680448	08.08.2018	Brooklime House, Bluebell Meadows	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682299	31.08.2018	Brooklime House, Bluebell Meadows	Security of Buildings	72.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682400	31.08.2018	Weston Academy Closure	Security of Buildings	352.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680905	15.08.2018	Weston Academy Closure	Security of Buildings	322.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680795	15.08.2018	The Heights	Maintenance of Operational Equipment	132.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680963	15.08.2018	Barton Primary School Disposal	Security of Buildings	147.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680962	15.08.2018	Broadleia PS Berry Hill site (was 55909)	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682393	31.08.2018	Broadleia PS Berry Hill site (was 55909)	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682396	31.08.2018	Barton Primary School Disposal	Security of Buildings	442.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680552	10.08.2018	Island Learning Centre	Stationery	75.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105680550	17.08.2018	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	87.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680552	10.08.2018	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679310	03.08.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,260.00	W W CARS OF SEAVIEW
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680397	10.08.2018	Open space lettings	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682249	31.08.2018	Open space lettings	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105680687	22.08.2018	Mariners Way, Cowes	Property Services - Planned Maintenance	395.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105680684	17.08.2018	Non-operational buildings	Property Services - Planned Maintenance	280.39	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678892	03.08.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	380.89	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105680403	10.08.2018	Civic Centre,Sandown	Property Services - Day to day Maintenance	124.34	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680822	15.08.2018	Ryde Library	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680400	10.08.2018	Westminster House	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680391	10.08.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	187.24	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682251	31.08.2018	Westminster House	Property Services - Day to day Maintenance	297.87	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680398	10.08.2018	The Heights	Property Services - Day to day Maintenance	150.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680394	10.08.2018	The Heights	Property Services - Day to day Maintenance	135.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680686	15.08.2018	Cowes Library	Property Services - Planned Maintenance	127.50	WIGHT HEATING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681941	29.08.2018	Crematorium	Property Services - Planned Maintenance	70.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682252	31.08.2018	Crematorium	Property Services - Planned Maintenance	115.00	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682250	31.08.2018	Business Support - Fire	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD

Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105680820	15.08.2018	Family Centres Maintenance	Minor Works	160.99	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105681940	29.08.2018	County Hall,Newport	Property Services - Day to day Maintenance	140.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680402	10.08.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	160.00	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680395	10.08.2018	Business Support - Fire	Property Services - Day to day Maintenance	106.21	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680393	10.08.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	6,227.79	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680689	15.08.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Place	Housing Services	Homelessness	5105681490	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Resources	Central Services	Support Services	5105680135	10.08.2018	Telecommunications	Fixed Telephones	82,200.00	ANET TECHNOLOGIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679595	03.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679595	03.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680223	10.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680223	10.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682096	31.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681618	24.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681000	17.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681000	17.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681618	24.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682096	31.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681000	17.08.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681618	24.08.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682096	31.08.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679595	03.08.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680223	10.08.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680270	10.08.2018	Leaving Care Costs	Support Children	138.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681045	17.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681045	17.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680270	10.08.2018	Leaving Care Costs	Support Children	78.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681663	24.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682141	31.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682141	31.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681663	24.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681487	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681487	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681487	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681487	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681487	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681487	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680986	17.08.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682082	31.08.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681604	24.08.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679591	03.08.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680209	10.08.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679616	03.08.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679616	03.08.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681639	24.08.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682117	31.08.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681021	17.08.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680246	10.08.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680246	10.08.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681021	17.08.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682117	31.08.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681639	24.08.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105681780	24.08.2018	Sustainable Transport	Payment to Private Contractors	3,874.60	A TO THERE SOLUTIONS LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105681781	24.08.2018	Sustainable Transport	Payment to Private Contractors	3,835.80	A TO THERE SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105679486	01.08.2018	Crematorium	Property Services - Day to day Maintenance	125.00	A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679934	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679904	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679904	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679904	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679904	08.08.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,902.60	ACACIA CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679405	01.08.2018	Specialist Cross-Council Training	Training	245.00	ACAS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681208	17.08.2018	Wightcare	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681208	17.08.2018	Long Term Conditions	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105681208	17.08.2018	Youth Offending Team	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681208	17.08.2018	In-house Fostering	Interview & recruitment expenses	308.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681208	17.08.2018	Area Director (Children & Families)	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681208	17.08.2018	Wightcare	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681208	17.08.2018	Long Term Conditions	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681208	17.08.2018	Education Welfare Service	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105681208	17.08.2018	Youth Offending Team	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681208	17.08.2018	In-house Fostering	Interview & recruitment expenses	42.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681208	17.08.2018	Area Director (Children & Families)	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105680719	15.08.2018	Licensing Services	Professional Services	220.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105680719	15.08.2018	Licensing Services	Professional Services	30.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681208	17.08.2018	FAC Team	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681208	17.08.2018	Transitions Team	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681208	17.08.2018	DoLS/MCA	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681208	17.08.2018	BCF Care Bill Implementation	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681208	17.08.2018	Medina Leisure Centre	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681208	17.08.2018	Medina Leisure Centre	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105681208	17.08.2018	Internal Enforcement Team	Interview & recruitment expenses	26.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105681208	17.08.2018	Internal Enforcement Team	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681208	17.08.2018	FAC Team	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681208	17.08.2018	Transition Team	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681208	17.08.2018	DoLS/MCA	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681208	17.08.2018	BCF Care Bill Implementation	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681208	17.08.2018	Medina Leisure Centre	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681208	17.08.2018	Medina Leisure Centre	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681208	17.08.2018	Plean Dene	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681208	17.08.2018	The Heights	Interview & recruitment expenses	50.00	ACCESS PERSONAL CHECKING SERVICES LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681208	17.08.2018	Schools Asset Management	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681208	17.08.2018	Plean Dene	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681208	17.08.2018	The Heights	Interview & recruitment expenses	16.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681208	17.08.2018	Schools Asset Management	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681208	17.08.2018	Review/Quality Assurance	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681208	17.08.2018	Adelaide Resource Centre	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681208	17.08.2018	Gouldings Resource Centre	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681208	17.08.2018	Review/Quality Assurance	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681208	17.08.2018	Adelaide Resource Centre	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681208	17.08.2018	Gouldings Resource Centre	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680610	15.08.2018	Heath Road, Lake	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680610	15.08.2018	Heath Road, Lake	Charges from Independent Providers	3,984.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680610	15.08.2018	41 Newport Road, Cowes	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680610	15.08.2018	41 Newport Road, Cowes	Charges from Independent Providers	4,974.48	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105681833	24.08.2018	Supporting People Mental Health	Payment to Private Contractors	2,155.81	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105681832	24.08.2018	Supporting People Physical Disability	Payment to Private Contractors	1,884.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105681831	24.08.2018	Supporting People Learning Disability	Payment to Private Contractors	2,655.47	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680610	15.08.2018	17 Newport Road, Ventnor	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680610	15.08.2018	17 Newport Road, Ventnor	Charges from Independent Providers	3,984.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680610	15.08.2018	Greengates, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680610	15.08.2018	Greengates, Ryde	Charges from Independent Providers	4,974.48	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680610	15.08.2018	Winton Street, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680610	15.08.2018	Winton Street, Ryde	Charges from Independent Providers	4,974.48	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680610	15.08.2018	Westhorpe Supported Living	Charges from Independent Providers	1,821.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680610	15.08.2018	Westhorpe Supported Living	Charges from Independent Providers	5,099.92	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680610	15.08.2018	Westhorpe Supported Living	Charges from Independent Providers	3,642.80	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681239	17.08.2018	Community Equipment Store	Operational Equipment	1,401.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682300	31.08.2018	Community Equipment Store	Operational Equipment	2,630.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681902	29.08.2018	Community Equipment Store	Operational Equipment	696.00	ACCORA LIMITED
Revenue	Resources	Central Services	Support Services	5105677927	01.08.2018	Legal Services Section	Training	49.00	ACT NOW TRAINING LTD
Revenue	Resources	Central Services	Support Services	5105680601	10.08.2018	Legal Services Section	Training	49.00	ACT NOW TRAINING LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105681434	22.08.2018	7741 - HV10 AAX	Vehicle Maintenance Costs	97.50	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105679805	15.08.2018	Diversity & Workforce	Operational Equipment	-121.66	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105679806	15.08.2018	Diversity & Workforce	Operational Equipment	121.66	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680611	15.08.2018	Fire Technical Support	Vehicle Maintenance Costs	57.00	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680611	15.08.2018	Fire Technical Support	Vehicle Maintenance Costs	17.34	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680611	15.08.2018	Fire Technical Support	Vehicle Maintenance Costs	5.00	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105681927	29.08.2018	Fire Technical Support	Vehicle Maintenance Costs	19.17	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105681927	29.08.2018	Fire Technical Support	Vehicle Maintenance Costs	25.97	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677506	01.08.2018	Pupil Premium Managed Centrally	Vehicle Maintenance Costs	33.46	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105677506	01.08.2018	Pupil Premium Managed Centrally	Professional Services	215.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105677506	01.08.2018	Pupil Premium Managed Centrally	Professional Services	263.20	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670089	22.08.2018	Island Learning Centre	Agency staff	820.20	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670089	22.08.2018	Island Learning Centre	Agency staff	72.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681362	22.08.2018	Island Learning Centre	Agency staff	-72.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680910	15.08.2018	Island Learning Centre	Agency staff	762.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680910	15.08.2018	Island Learning Centre	Agency staff	517.20	A-DAY CONSULTANTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681813	24.08.2018	Commercial Sales Team	Advertising & Publicity	365.00	ADGIFDISCOUNTS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105681818	24.08.2018	LSCB (Local Safeguarding Childrens Board)	Printing Costs	355.00	ADGIFDISCOUNTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682040	29.08.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	56.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681268	17.08.2018	Education & Participation	Licences	180.00	ADVIZA PARTNERSHIP
Revenue	Regeneration	Planning services	Economic Development	5105679954	08.08.2018	Director of Regeneration	Consultants Fees	-13,500.00	AGE CONCERN T/A AGE UK
Revenue	Regeneration	Planning services	Economic Development	5105669494	08.08.2018	Director of Regeneration	Consultants Fees	13,500.00	AGE CONCERN T/A AGE UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679418	01.08.2018	Gouldings Resource Centre	Publications	4.98	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679418	01.08.2018	Gouldings Resource Centre	Publications	59.96	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681409	22.08.2018	Specialist Cross-Council Training	Training	675.00	AIRKY CONSULTANCY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680376	15.08.2018	Medina Theatre	Property Services - Planned Maintenance	837.55	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678856	03.08.2018	Saxonbury	Minor Works	510.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680376	15.08.2018	Medina Leisure Centre	Property Services - Planned Maintenance	1,492.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679283	03.08.2018	Archaeology	Property Services - Planned Maintenance	124.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680376	15.08.2018	The Heights	Property Services - Planned Maintenance	1,143.45	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105680376	15.08.2018	Westridge, Ryde	Property Services - Planned Maintenance	320.55	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678857	03.08.2018	Adelaide Resource Centre	Minor Works	510.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678858	03.08.2018	Gouldings Resource Centre	Minor Works	510.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679288	03.08.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	65.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105679930	08.08.2018	Learning Disability Residential 18-64	Charges from Independent Providers	8,740.20	AITCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680435	15.08.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	432.00	AKAR TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681327	22.08.2018	Community Equipment Store	Operational Equipment	789.38	AKW MEDI-CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681461	22.08.2018	Crematorium	Operational Equipment	233.44	ALBANY FARM & G MACHINERY LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105680522	10.08.2018	NHS Health Check Programme	Payment to Private Contractors	1,037.50	ALBERT STREET PRACTICE
Revenue	Public Health	Public Health	Sexual Health	5105680522	10.08.2018	Contraception	Payment to Private Contractors	730.00	ALBERT STREET PRACTICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679818	03.08.2018	Home to College Post 16 Transport	Taxis - Contract Hire	935.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679817	03.08.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,020.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679816	03.08.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,326.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678737	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	295.71	ALLSORTED LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678737	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.55	ALLSORTED LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105680858	15.08.2018	Transport Fleet Administration	Vehicle Fuel Costs	10,827.16	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679540	03.08.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678842	08.08.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679540	03.08.2018	Home to School Mainstream Transport	Taxis - Contract Hire	175.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679540	03.08.2018	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678842	08.08.2018	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678842	08.08.2018	Home to School Mainstream Transport	Taxis - Contract Hire	175.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679540	03.08.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678842	08.08.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679540	03.08.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678842	08.08.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680455	17.08.2018	Home to School Mainstream Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681970	29.08.2018	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681970	29.08.2018	Home to School Mainstream Transport	Taxis - Contract Hire	175.00	ALPHA (IOW) LTD

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Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681400	22.08.2018	Pupil Resources Business Support Team	Sundry Office Expenses	75.00	ANGEL SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681400	22.08.2018	Pupil Resources Business Support Team	Sundry Office Expenses	2.50	ANGEL SOLUTIONS
Revenue	Assistant Chief Executive	Central Services	Support Services	5105681159	17.08.2018	Print Unit	Printing Costs	83.40	ANTALIS MCAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105681159	17.08.2018	Print Unit	Printing Costs	37.45	ANTALIS MCAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105680961	15.08.2018	Print Unit	Printing Costs	83.40	ANTALIS MCAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105680961	15.08.2018	Print Unit	Printing Costs	70.50	ANTALIS MCAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105681558	22.08.2018	Print Unit	Printing Costs	70.72	ANTALIS MCAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105681558	22.08.2018	Print Unit	Printing Costs	96.12	ANTALIS MCAUGHTON
Capital	Place	Capital	Capital	5105680780	15.08.2018	Cowes Floating Bridge	Payment to Contractors - Capital	1,556.50	ARCH HENDERSON LLP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681311	22.08.2018	Ferry Operation	Clothing & Laundry	9.00	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681311	22.08.2018	Ferry Operation	Clothing & Laundry	28.08	ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	The Heights	5105680449	10.08.2018	The Heights	Clothing & Laundry	8.07	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105681975	29.08.2018	Environment officers	Operational Equipment	28.47	ARCO LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105680545	10.08.2018	NHS Health Check Programme	Payment to Private Contractors	1,277.50	ARGYLL HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681147	17.08.2018	Community Equipment Store	Operational Equipment	850.00	ARIO UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681147	17.08.2018	Community Equipment Store	Operational Equipment	40.00	ARIO UK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679819	03.08.2018	Island Learning Centre	Schools Learning Resources (not ICT)	182.00	ASDAN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679820	03.08.2018	Island Learning Centre	Schools Learning Resources (not ICT)	-182.00	ASDAN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679819	03.08.2018	Island Learning Centre	Stationery	213.00	ASDAN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680128	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	71.15	ASHWOOD GIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680645	15.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	78.27	ASHWOOD GIFTS LTD
Revenue	Childrens Services	Safeguarding Children/Young Peoples Svcs	Safeguarding Children/Young Peoples Svcs	5105680751	24.08.2018	Court Work & Consultancy Services	Professional Services	459.68	ASPHOLD LOCAL WORK SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681776	31.08.2018	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	596.00	ATLAS (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105682060	29.08.2018	Internal Enforcement Team	Stationery	257.30	AUTOMAIL ENVELOPES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105681356	24.08.2018	Housing Benefit	Stationery	204.96	AUTOMAIL ENVELOPES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681270	17.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680199	10.08.2018	Physical Support Residential 65+	Charges from Independent Providers	71.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680199	10.08.2018	Physical Support Residential 65+	Charges from Independent Providers	71.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681844	24.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,007.84	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681341	22.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,846.40	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681341	22.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682071	31.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,003.92	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681517	22.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	83.05	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682071	31.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,846.40	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681517	22.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,091.50	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105680877	15.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,589.54	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680976	17.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105680199	10.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,254.90	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679862	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue</									

Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105679811	10.08.2018	Renewal & Enforcement	Stationery	2.96 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679219	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stationery	85.70 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105680104	10.08.2018	Revenues & Benefits Operational Support	Stationery	5.94 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105680104	10.08.2018	Revenues & Benefits Operational Support	Stationery	5.43 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680160	15.08.2018	Specialist Service Business Admin	Stationery	3.56 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680160	15.08.2018	Specialist Service Business Admin	Stationery	55.60 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680160	15.08.2018	Specialist Service Business Admin	Stationery	4.00 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105680660	15.08.2018	Committee and Scrutiny Team	Stationery	0.95 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105680660	15.08.2018	Renewal & Enforcement	Stationery	2.96 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105681187	22.08.2018	Building Control	Stationery	3.96 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Planning services	Building Control	5105681187	22.08.2018	Building Control	Stationery	0.96 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105681187	22.08.2018	Building Control	Stationery	63.72 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105681187	22.08.2018	Building Control	Stationery	0.19 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105681187	22.08.2018	Coroner	Stationery	3.80 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105681187	22.08.2018	Coroner	Stationery	1.86 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105681187	22.08.2018	Coroner	Stationery	1.23 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105681187	22.08.2018	Coroner	Stationery	0.53 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680470	15.08.2018	Wightcare	Stationery	0.53 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680466	15.08.2018	Wightcare	Stationery	4.96 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680470	15.08.2018	Wightcare	Stationery	110.77 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680470	15.08.2018	Wightcare	Stationery	31.86 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680470	15.08.2018	Wightcare	Stationery	1.23 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680470	15.08.2018	Wightcare	Stationery	0.53 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105680709	15.08.2018	Revenues & Benefits Operational Support	Stationery	7.50 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680625	15.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stationery	2.04 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680625	15.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stationery	0.16 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681399	22.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stationery	85.70 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105680752	22.08.2018	Renewal & Enforcement	Stationery	-2.96 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105680752	22.08.2018	Committee and Scrutiny Team	Stationery	-0.95 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680458	22.08.2018	LSCB (Local Safeguarding Childrens Board)	Stationery	8.02 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680458	22.08.2018	LSCB (Local Safeguarding Childrens Board)	Stationery	0.38 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680437	17.08.2018	Museums & Collections Management	Stationery	3.20 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680437	17.08.2018	Museums & Collections Management	Stationery	5.38 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680437	17.08.2018	Museums & Collections Management	Stationery	4.65 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680437	17.08.2018	Museums & Collections Management	Stationery	8.30 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680437	17.08.2018	Museums & Collections Management	Stationery	7.46 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681193	17.08.2018	Specialist Service Business Admin	Stationery	1.48 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105682355	31.08.2018	Committee and Scrutiny Team	Stationery	0.70 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105681215	17.08.2018	Revenues & Benefits Operational Support	Stationery	38.02 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681369	22.08.2018	Shared Lives Management	Stationery	11.50 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681370	22.08.2018	Shared Lives Management	Stationery	0.33 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681370	22.08.2018	Shared Lives Management	Stationery	0.39 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681370	22.08.2018	Shared Lives Management	Stationery	10.68 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682328	31.08.2018	Education Welfare Service	Stationery	5.38 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682328	31.08.2018	Education Welfare Service	Stationery	42.40 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682328	31.08.2018	Specialist Service Business Admin	Stationery	42.48 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682328	31.08.2018	Pre-school Special Educational Needs	Stationery	1.47 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105682355	31.08.2018	Legal Services Section	Stationery	2.00 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105682355	31.08.2018	Legal Services Section	Stationery	0.33 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105682355	31.08.2018	Legal Services Section	Stationery	0.34 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105682355	31.08.2018	County Hall Central Mail Room	Stationery	2.46 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105682355	31.08.2018	Leisure Management & Admin	Stationery	10.62 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105682355	31.08.2018	Leisure Management & Admin	Stationery	10.62 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682354	31.08.2018	Freshwater West Wight Library	Stationery	0.34 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682354	31.08.2018	Freshwater West Wight Library	Stationery	1.60 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682354	31.08.2018	Freshwater West Wight Library	Stationery	1.60 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682354	31.08.2018	Freshwater West Wight Library	Stationery	1.60 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105681215	17.08.2018	Legal Services Section	Stationery	5.70 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105681215	17.08.2018	County Hall Central Mail Room	Stationery	0.43 SUPPLIES TEAM LTD
Revenue	Resources	Cultural and Related Services	Service Management and Support Services	5105681215	17.08.2018	Leisure Management & Admin	Stationery	5.83 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105681215	17.08.2018	Leisure Management & Admin	Stationery	0.78 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105681215	17.08.2018	Leisure Management & Admin	Stationery	5.83 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105681215	17.08.2018	Leisure Management & Admin	Stationery	2.40 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105681215	17.08.2018	Leisure Management & Admin	Stationery	0.40 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105681215	17.08.2018	Leisure Management & Admin	Stationery	10.40 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105681215	17.08.2018	Leisure Management & Admin	Stationery	42.48 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105681215	17.08.2018	Leisure Management & Admin	Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105681215	17.08.2018	Leisure Management & Admin	Stationery	42.48 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105681215	17.08.2018	Legal Services Section	Stationery	0.54 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105681215	17.08.2018	Legal Services Section	Stationery	7.74 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105681215	17.08.2018	Leisure Management & Admin	Stationery	21.24 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680835	22.08.2018	Public Libraries Central	Stationery	5.68 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680894	22.08.2018	Public Libraries Central	Stationery	10.82 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681368	22.08.2018	Director of Adult Social Services	Stationery	31.86 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681368	22.08.2018	Director of Adult Social Services	Stationery	11.84 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681367	22.08.2018	Ryde Library	Stationery	21.24 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681367	22.08.2018	Ryde Library	Stationery	42.07 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681367	22.08.2018	Ryde Library	Stationery	3.61 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681812	29.08.2018	Public Libraries Central	Stationery	85.70 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681367	22.08.2018	Public Libraries Central	Stationery	20.35 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680104	10.08.2018	Admissions/Student Finance	Stationery	20.97 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680104	10.08.2018	Admissions/Student Finance	Stationery	0.49 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680104	10.08.2018	Admissions/Student Finance	Stationery	3.39 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680104	10.08.2018	Admissions/Student Finance	Stationery	4.92 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105680104	10.08.2018	Legal Services Section	Stationery	2.38 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105680104	10.08.2018	Legal Services Section	Stationery	12.64 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105679811	10.08.2018	Leisure Management & Admin	Stationery	10.62 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679811	10.08.2018	Director of Adult Social Services	Stationery	31.86 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678555	03.08.2018	Ryde Library	Stationery	21.24 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678555	03.08.2018	Ryde Library	Stationery	4.07 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678555	03.08.2018	Ryde Library	Stationery	8.00 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105678555	03.08.2018	Ryde Library	Stationery	1.90 SUPPLIES TEAM LTD

Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105680104	10.08.2018	Leisure Management & Admin	Stationery	10.62 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680162	15.08.2018	Medina Leisure Centre	Stationery	2.51 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680162	15.08.2018	Medina Leisure Centre	Stationery	0.34 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680162	15.08.2018	Medina Leisure Centre	Stationery	0.78 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680162	15.08.2018	Medina Leisure Centre	Stationery	0.50 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680162	15.08.2018	Medina Leisure Centre	Stationery	21.24 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680162	15.08.2018	Medina Leisure Centre	Stationery	0.53 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680089	24.08.2018	Beaulieu House	Stationery	1.17 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680089	24.08.2018	Beaulieu House	Stationery	1.56 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680089	24.08.2018	Beaulieu House	Stationery	21.24 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105681187	22.08.2018	ICT CCR	Stationery	6.60 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105681187	22.08.2018	ICT CCR	Stationery	0.87 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105681187	22.08.2018	ICT CCR	Stationery	0.87 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105681187	22.08.2018	ICT CCR	Stationery	4.30 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105681187	22.08.2018	ICT CCR	Stationery	2.46 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105681316	22.08.2018	ICT CCR	Stationery	29.96 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105681187	22.08.2018	Registration Of Births,Deaths, Marriages	Stationery	7.47 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105681187	22.08.2018	Registration Of Births,Deaths, Marriages	Stationery	0.38 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105681187	22.08.2018	Registration Of Births,Deaths, Marriages	Stationery	2.46 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105681187	22.08.2018	Registration Of Births,Deaths, Marriages	Stationery	0.53 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105681187	22.08.2018	Registration Of Births,Deaths, Marriages	Stationery	8.30 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105681187	22.08.2018	Registration Of Births,Deaths, Marriages	Stationery	38.88 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105681187	22.08.2018	Registration Of Births,Deaths, Marriages	Stationery	4.02 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105680458	22.08.2018	Regulatory Management & Admin Support	Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105680458	22.08.2018	Regulatory Management & Admin Support	Stationery	2.72 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105680458	22.08.2018	Regulatory Management & Admin Support	Stationery	3.11 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105680458	22.08.2018	Regulatory Management & Admin Support	Stationery	21.24 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105680458	22.08.2018	Regulatory Management & Admin Support	Stationery	1.23 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105680458	22.08.2018	Regulatory Management & Admin Support	Stationery	1.23 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680433	15.08.2018	Medina Leisure Centre	Stationery	25.75 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105680429	10.08.2018	No-Barriers	Stationery	21.24 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105680429	10.08.2018	No-Barriers	Stationery	0.78 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105680429	10.08.2018	No-Barriers	Stationery	0.53 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105680664	15.08.2018	Call Centre	Stationery	2.46 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105680664	15.08.2018	Call Centre	Stationery	3.22 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105680664	15.08.2018	Call Centre	Stationery	10.62 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105680664	15.08.2018	Payments Social Care Team	Stationery	63.72 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105680664	15.08.2018	Call Centre	Stationery	2.15 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105680664	15.08.2018	Call Centre	Stationery	0.53 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105681885	24.08.2018	Regulatory Management & Admin Support	Stationery	74.88 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682329	31.08.2018	Medina Leisure Centre	Stationery	8.28 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680430	22.08.2018	The Heights	Stationery	10.62 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680430	22.08.2018	The Heights	Stationery	1.07 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680430	22.08.2018	The Heights	Stationery	0.78 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680430	22.08.2018	The Heights	Stationery	1.07 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680430	22.08.2018	The Heights	Stationery	1.07 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680430	22.08.2018	The Heights	Stationery	1.61 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680430	22.08.2018	The Heights	Stationery	4.07 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105680664	15.08.2018	Customer Accounts Shared Service Centre	Stationery	4.49 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105680664	15.08.2018	Customer Accounts Shared Service Centre	Stationery	2.46 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105682355	31.08.2018	Parking Management	Stationery	5.83 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682353	31.08.2018	Adult Social Care Enterprise House	Stationery	4.76 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682356	31.08.2018	Adult Social Care Enterprise House	Stationery	6.32 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682353	31.08.2018	Adult Social Care Enterprise House	Stationery	0.24 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682353	31.08.2018	Adult Social Care Enterprise House	Stationery	31.86 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682353	31.08.2018	Adult Social Care Enterprise House	Stationery	1.06 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682353	31.08.2018	Adult Social Care Enterprise House	Stationery	0.70 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682354	31.08.2018	Local Collection	Stationery	31.86 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680908	15.08.2018	Adult Social Care Enterprise House	Stationery	84.96 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681245	17.08.2018	Adult Social Care Enterprise House	Stationery	2.96 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680908	15.08.2018	Adult Social Care Enterprise House	Stationery	8.05 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680908	15.08.2018	Adult Social Care Enterprise House	Stationery	0.53 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680908	15.08.2018	Adult Social Care Enterprise House	Stationery	0.70 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680908	15.08.2018	Adult Social Care Enterprise House	Stationery	1.38 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680908	15.08.2018	Adult Social Care Enterprise House	Stationery	16.32 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680908	15.08.2018	Adult Social Care Enterprise House	Stationery	6.73 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681368	22.08.2018	Parking Management	Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681368	22.08.2018	Parking Management	Stationery	7.22 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680110	15.08.2018	Crematorium	Stationery	4.07 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680110	15.08.2018	Crematorium	Stationery	7.41 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680110	15.08.2018	Crematorium	Stationery	31.86 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680110	15.08.2018	Crematorium	Stationery	1.17 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680110	15.08.2018	Crematorium	Stationery	0.53 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680110	15.08.2018	Crematorium	Stationery	1.80 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680110	15.08.2018	Crematorium	Stationery	0.17 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680110	15.08.2018	Crematorium	Stationery	16.32 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680106	10.08.2018	Crematorium	Stationery	5.29 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680110	15.08.2018	Crematorium	Stationery	16.14 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680110	15.08.2018	Crematorium	Stationery	2.41 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105679811	10.08.2018	Parking Management	Stationery	1.60 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679811	10.08.2018	Fort Victoria	Stationery	24.35 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105679811	10.08.2018	Parking Management	Stationery	14.44 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679811	10.08.2018	Schools Asset Management	Stationery	3.20 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105679811	10.08.2018	Parking Management	Stationery	1.61 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679481	01.08.2018	Adult Social Care Enterprise House	Stationery	1.99 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Services	5105679479	01.08.2018	Lowes Library	Stationery	10.62 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105679218	10.08.2018	Memory & Cognition Support Living 18-64	Stationery	9.09 SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105680105	10.08.2018	Housing Benefit	Stationery	1.06 SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105680105	10.08.2018	Benefit Reviews & Overpayments	Stationery	1.61 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680660	15.08.2018	Parking Management	Stationery	1.60 SUPPLIES TEAM LTD

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680660	15.08.2018	Fort Victoria	Stationery	24.35 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680660	15.08.2018	Schools Asset Management	Stationery	3.20 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681215	17.08.2018	Parking Management	Stationery	4.07 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681215	17.08.2018	Parking Management	Stationery	52.02 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681215	17.08.2018	Parking Management	Stationery	3.88 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105681187	22.08.2018	Planning Management	Stationery	12.21 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105681187	22.08.2018	Planning Management	Stationery	4.02 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105681187	22.08.2018	Planning Management	Stationery	4.80 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105681187	22.08.2018	Planning Management	Stationery	5.34 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105681187	22.08.2018	Planning Management	Stationery	0.38 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105681187	22.08.2018	Planning Management	Stationery	2.40 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105681187	22.08.2018	Planning Management	Stationery	0.94 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105681187	22.08.2018	Planning Management	Stationery	3.21 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105681187	22.08.2018	Planning Management	Stationery	4.02 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105681187	22.08.2018	Planning Management	Stationery	1.90 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105681187	22.08.2018	Planning Management	Stationery	0.33 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105681187	22.08.2018	Planning Management	Stationery	42.48 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105681187	22.08.2018	Planning Management	Stationery	0.34 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680470	15.08.2018	Adult Social Care Enterprise House	Stationery	6.45 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680470	15.08.2018	Adult Social Care Enterprise House	Stationery	3.96 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680470	15.08.2018	Adult Social Care Enterprise House	Stationery	1.40 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680470	15.08.2018	Self Directed Support Team	Stationery	14.51 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681236	17.08.2018	Crematorium	Stationery	1.48 SUPPLIES TEAM LTD
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	5105680649	15.08.2018	Learning Disability Homes Management & Admin	Stationery	0.43 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680752	22.08.2018	Parking Management	Stationery	-1.60 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680752	22.08.2018	Schools Asset Management	Stationery	-3.20 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680752	22.08.2018	Fort Victoria	Stationery	-24.35 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680710	15.08.2018	Learning Disability Homes Management & Admin	Stationery	1.06 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680710	15.08.2018	Learning Disability Homes Management & Admin	Stationery	0.78 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680710	15.08.2018	Learning Disability Homes Management & Admin	Stationery	1.60 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680710	15.08.2018	Learning Disability Homes Management & Admin	Stationery	53.10 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680710	15.08.2018	Learning Disability Homes Management & Admin	Stationery	1.14 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680710	15.08.2018	Learning Disability Homes Management & Admin	Stationery	0.39 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680710	15.08.2018	Learning Disability Homes Management & Admin	Stationery	0.34 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680710	15.08.2018	Learning Disability Homes Management & Admin	Stationery	0.34 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680710	15.08.2018	Learning Disability Homes Management & Admin	Stationery	0.50 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680710	15.08.2018	Learning Disability Homes Management & Admin	Stationery	4.68 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680710	15.08.2018	Learning Disability Homes Management & Admin	Stationery	26.40 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680710	15.08.2018	Learning Disability Homes Management & Admin	Stationery	4.29 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680710	15.08.2018	Learning Disability Homes Management & Admin	Stationery	0.39 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680710	15.08.2018	Learning Disability Homes Management & Admin	Stationery	11.66 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680710	15.08.2018	Learning Disability Homes Management & Admin	Stationery	8.20 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680710	15.08.2018	Learning Disability Homes Management & Admin	Stationery	4.29 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105680712	15.08.2018	Highways PFI Project	Stationery	0.80 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105680712	15.08.2018	Highways PFI Project	Stationery	0.80 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105680712	15.08.2018	Highways PFI Project	Stationery	2.49 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105680712	15.08.2018	Highways PFI Project	Stationery	1.60 SUPPLIES TEAM LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105680429	10.08.2018	Community Outreach	Stationery	31.86 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680429	10.08.2018	Community Outreach	Stationery	0.78 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680429	10.08.2018	Community Outreach	Stationery	1.23 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680429	10.08.2018	Community Outreach	Stationery	0.53 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680713	22.08.2018	Community Outreach	Stationery	21.24 SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680408	17.08.2018	Business Support - Fire	Stationery	6.70 SUPPLIES TEAM LTD
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105680458	22.08.2018	Public Health Core Non Prescribed	Stationery	0.80 SUPPLIES TEAM LTD
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105680458	22.08.2018	Public Health Core Non Prescribed	Stationery	0.16 SUPPLIES TEAM LTD
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105680458	22.08.2018	Public Health Core Non Prescribed	Stationery	0.24 SUPPLIES TEAM LTD
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105680668	22.08.2018	Public Health Core Non Prescribed	Stationery	0.60 SUPPLIES TEAM LTD
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105680458	22.08.2018	Public Health Core Non Prescribed	Stationery	1.56 SUPPLIES TEAM LTD
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105680458	22.08.2018	Public Health Core Non Prescribed	Stationery	3.69 SUPPLIES TEAM LTD
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105680458	22.08.2018	Public Health Core Non Prescribed	Stationery	0.80 SUPPLIES TEAM LTD
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105680458	22.08.2018	Public Health Core Non Prescribed	Stationery	0.53 SUPPLIES TEAM LTD
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105680458	22.08.2018	Public Health Core Non Prescribed	Stationery	1.95 SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680711	17.08.2018	Fire Technical Support	Stationery	6.44 SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680711	17.08.2018	Fire Technical Support	Stationery	1.61 SUPPLIES TEAM LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105680429	10.08.2018	Adelaide Resource Centre	Stationery	0.78 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680429	10.08.2018	Adelaide Resource Centre	Stationery	21.24 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680429	10.08.2018	Adelaide Resource Centre	Stationery	1.61 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680429	10.08.2018	Adelaide Resource Centre	Stationery	2.04 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680713	22.08.2018	Gouldings Resource Centre	Stationery	4.49 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680713	22.08.2018	Gouldings Resource Centre	Stationery	4.92 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680713	22.08.2018	Gouldings Resource Centre	Stationery	0.78 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680713	22.08.2018	Gouldings Resource Centre	Stationery	3.00 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680713	22.08.2018	Gouldings Resource Centre	Stationery	2.46 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680713	22.08.2018	Gouldings Resource Centre	Stationery	1.02 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternatve Provision	5105680427	10.08.2018	Island Learning Centre	Stationery	8.04 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682355	31.08.2018	Children's office costs	Stationery	1.61 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682355	31.08.2018	Children's office costs	Stationery	0.24 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682355	31.08.2018	Children's office costs	Stationery	0.69 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682355	31.08.2018	Children's office costs	Stationery	0.53 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682355	31.08.2018	Children's office costs	Stationery	30.10 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682355	31.08.2018	Children's office costs	Stationery	4.92 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682355	31.08.2018	Children's office costs	Stationery	0.78 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682355	31.08.2018	Children's office costs	Stationery	6.00 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682355	31.08.2018	Children's office costs	Stationery	1.40 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682355	31.08.2018	Children's office costs	Stationery	42.48 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682355	31.08.2018	Children's office costs	Stationery	24.73 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681215	17.08.2018	Commissioning (Children & Families)	Stationery	2.72 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681250	17.08.2018	Parking Attendants	Stationery	29.98 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681215	17.08.2018	Parking Attendants	Stationery	4.11 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105681215	17.08.2018	Electoral Registration Office	Stationery	1.23 SUPPLIES TEAM LTD

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Revenue	Children's Services	Children's & Education Services	Children Looked After	5105680766	15.08.2018	Adoption Support Fund	Charges from Independent Providers	1,200.00	BARNARDO'S
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105680756	15.08.2018	Adoption Support Fund	Charges from Independent Providers	980.00	BARNARDO'S
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105682265	31.08.2018	Strengthening Families	Payment to Private Contractors	12,800.00	BARNARDO'S
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105679795	08.08.2018	Adoption Support Fund	Charges from Independent Providers	120.00	BARNARDO'S
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105679796	03.08.2018	Adoption Support Fund	Charges from Independent Providers	210.00	BARNARDO'S
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105679799	03.08.2018	Adoption Support Fund	Charges from Independent Providers	140.00	BARNARDO'S
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105679797	08.08.2018	Adoption Support Fund	Charges from Independent Providers	210.00	BARNARDO'S
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105680755	15.08.2018	Adoption Support Fund	Charges from Independent Providers	160.00	BARNARDO'S
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105681904	31.08.2018	Adoption Support Fund	Charges from Independent Providers	210.00	BARNARDO'S
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105680377	10.08.2018	Adoption Support Fund	Charges from Independent Providers	180.00	BARNARDO'S
Revenue	Children's Services	Children's & Education Services	Services for Young People	5105680901	15.08.2018	Adoption Support Fund	Charges from Independent Providers	20.00	BARNARDO'S
Revenue	Resources	Central Services	Support Services	5105681520	22.08.2018	Staff Payments	Payment to Private Contractors	5.00	BARTON PRIMARY & EARLY YEARS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680851	15.08.2018	Ryde Harbour	Consumable Cleaning Materials	16.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680847	15.08.2018	Ryde Harbour	Consumable Cleaning Materials	44.31	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681571	22.08.2018	Westridge Squash Courts	Consumable Cleaning Materials	120.25	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681811	24.08.2018	Westridge Squash Courts	Consumable Cleaning Materials	57.39	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681570	22.08.2018	Westridge Squash Courts	Consumable Cleaning Materials	91.36	LAKE CLEANING & CATERING SUPPLIES
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105680836	15.08.2018	Beaulieu House	General Materials	78.82	LAKE CLEANING & CATERING SUPPLIES
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105680852	15.08.2018	Beaulieu House	General Materials	84.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680474	10.08.2018	Medina Leisure Centre	Operational Equipment	0.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680474	10.08.2018	Medina Leisure Centre	Operational Equipment	17.18	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680474	10.08.2018	Medina Leisure Centre	Operational Equipment	1.52	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680474	10.08.2018	Medina Leisure Centre	Operational Equipment	24.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680845	15.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	21.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680845	15.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	43.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680845	15.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	117.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680845	15.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	20.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680845	15.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680845	15.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	45.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680845	15.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	45.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680845	15.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	14.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680845	15.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	7.65	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680845	15.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	25.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680845	15.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	26.70	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680844	15.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	21.36	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680844	15.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	14.38	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680844	15.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	22.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680844	15.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	25.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680844	15.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	45.96	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680844	15.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	7.65	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680844	15.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	14.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680844	15.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	45.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680844	15.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	45.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680844	15.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680844	15.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	20.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681373	22.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	65.05	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681373	22.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	21.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681373	22.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	10.42	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681373	22.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	12.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681372	22.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	26.70	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681372	22.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	10.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681372	22.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	26.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681372	22.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	20.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681372	22.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	29.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681372	22.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	29.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681372	22.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	6.08	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681372	22.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	21.84	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681372	22.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	7.28	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680950	15.08.2018	The Heights	Consumable Cleaning Materials	158.73	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681926	29.08.2018	The Heights	Consumable Cleaning Materials	189.98	LAKE CLEANING & CATERING SUPPLIES
Revenue	Regeneration	Planning services	Economic Development	5105682348	31.08.2018	Director of Regeneration	Consultants Fees	4,875.00	BBP LONDON LLP
Revenue	Regeneration	Planning services	Economic Development	5105682348	31.08.2018	Director of Regeneration	Travel Expenses	29.10	BBP LONDON LLP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680818	17.08.2018	Commercial Sales Team	Advertising & Publicity	1,650.00	BEACON MEDIA LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680546	10.08.2018	Play Development	Advertising & Publicity	792.00	BEACON MEDIA LIMITED
Revenue	Adult Social Care	Support - Memory	Cognition-older people (65+)	5105679907	08.08.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,289.40	BEAUMONT LODGE LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105680543	10.08.2018	NHS Health Check Programme	Payment to Private Contractors	85.03	BEECH GROVE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105680543	10.08.2018	Contraception	Payment to Private Contractors	405.00	BEECH GROVE SURGERY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679398	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	57.11	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679398	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.20	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679398	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.20	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679398	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.18	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679398	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.42	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679398	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	85.67	BETA PAK LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105679993	08.08.2018	Mental Health Day Services	Operational Equipment	7.70	BETA PAK LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105679993	08.08.2018	Mental Health Day Services	Operational Equipment	21.12	BETA PAK LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105679993	08.08.2018	Mental Health Day Services	Operational Equipment	7.54	BETA PAK LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105679993	08.08.2018	Mental Health Day Services	Operational Equipment	20.73	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680050	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	51.96	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680050	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	59.96	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680050	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	59.96	BETA PAK LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681771	24.08.2018	Saxnubury	Operational Equipment	21.28	BETA PAK LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681779	24.08.2018	Saxnubury	Operational Equipment	6.94	BETA PAK LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681457	22.08.2018	Saxnubury	Operational Equipment	149.05	BETA PAK LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681376	22.08.2018	Saxnubury	Operational Equipment	113.86	BETA PAK LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680890	22.08.2018	Saxnubury	Operational Equipment	50.14	BETA PAK LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680987	22.08.2018	Saxnubury	Operational Equipment	6.94	BETA PAK LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680759	31.08.2018	Seagulls	Operational Equipment	265.25	BETA PAK LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678462	10.08.2018	40 Venner Avenue	Operational Equipment	226.61	BETA PAK LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679270	10.08.2018	Westminster House	Operational Equipment	37.09	BETA PAK LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680130	10.08.2018	40 Venner Avenue	Operational Equipment	516.02	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680658	15.08.2018	40 Venner Avenue	Operational Equipment	16.10	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680661	15.08.2018	40 Venner Avenue	Operational Equipment	15.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680760	15.08.2018	40 Venner Avenue	Operational Equipment	11.10	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681290	17.08.2018	Westminster House	Operational Equipment	53.55	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682387	31.08.2018	Westminster House	Operational Equipment	55.72	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677835	03.08.2018	31 Carter Avenue	Operational Equipment	2.21	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678482	10.08.2018	31 Carter Avenue	Operational Equipment	100.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679560	10.08.2018	31 Carter Avenue	Operational Equipment	129.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680157	29.08.2018	Plean Dene	Operational Equipment	59.79	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680157	29.08.2018	Plean Dene	Operational Equipment	44.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681221	29.08.2018	31 Carter Avenue	Operational Equipment	33.12	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681233	31.08.2018	31 Carter Avenue	Operational Equipment	125.27	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681930	29.08.2018	31 Carter Avenue	Operational Equipment	21.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681235	29.08.2018	Plean Dene	Operational Equipment	50.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681773	29.08.2018	Plean Dene	Operational Equipment	9.15	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679752	03.08.2018	Short Breaks	Marketing Costs	11.00	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679752	03.08.2018	Short Breaks	Marketing Costs	24.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678259	08.08.2018	The Laurels	Operational Equipment	421.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680140	08.08.2018	The Laurels	Operational Equipment	10.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680895	24.08.2018	The Laurels	Operational Equipment	466.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680617	22.08.2018	The Laurels	Operational Equipment	146.51	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679800	08.08.2018	Adelaide Resource Centre	Consumable Cleaning Materials	534.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678064	17.08.2018	Gouldings Resource Centre	Consumable Cleaning Materials	38.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680075	08.08.2018	Adelaide Resource Centre	Consumable Cleaning Materials	12.79	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680416	10.08.2018	Adelaide Resource Centre	Consumable Cleaning Materials	10.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681591	24.08.2018	Adelaide Resource Centre	Consumable Cleaning Materials	469.48	BETA PAK LTD
Capital	Adult Services	Capital	Capital	5105679982	08.08.2018	Adelaide & Gouldings Fixtures & Fittings	External Design and Supervision Fees	378.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680592	10.08.2018	Westridge Squash Courts	Stock Purchases	83.43	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681588	24.08.2018	The Heights	Stock Purchases	73.07	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681588	24.08.2018	The Heights	Stock Purchases	35.47	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681458	22.08.2018	The Heights	Stock Purchases	135.83	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680473	10.08.2018	The Heights	Stock Purchases	167.59	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679496	01.08.2018	The Heights	Stock Purchases	32.31	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679496	01.08.2018	The Heights	Stock Purchases	44.17	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679485	01.08.2018	The Heights	Stock Purchases	103.15	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680374	10.08.2018	Gouldings Resource Centre	Catering Purchases	241.81	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681151	17.08.2018	Gouldings Resource Centre	Catering Purchases	340.36	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681318	17.08.2018	Gouldings Resource Centre	Catering Purchases	-106.60	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681898	31.08.2018	Gouldings Resource Centre	Catering Purchases	373.41	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682068	31.08.2018	Gouldings Resource Centre	Catering Purchases	11.75	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682069	31.08.2018	Gouldings Resource Centre	Catering Purchases	428.90	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682069	31.08.2018	Gouldings Resource Centre	Catering Purchases	13.42	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681898	31.08.2018	Gouldings Resource Centre	Catering Purchases	18.68	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681151	17.08.2018	Gouldings Resource Centre	Catering Purchases	15.79	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680374	10.08.2018	Gouldings Resource Centre	Catering Purchases	32.10	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680154	08.08.2018	Gouldings Resource Centre	Catering Purchases	58.24	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680152	08.08.2018	Gouldings Resource Centre	Catering Purchases	212.03	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680152	08.08.2018	Gouldings Resource Centre	Catering Purchases	16.76	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681805	24.08.2018	Public Libraries Central	Stationery	125.72	BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680583	29.08.2018	Saxonbury	Refuse Collection, Disposal and Recycling Costs	90.68	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680583	29.08.2018	Sanguliffs	Refuse Collection, Disposal and Recycling Costs	95.08	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680583	29.08.2018	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680583	29.08.2018	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	181.36	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680583	29.08.2018	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	40.70	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680583	29.08.2018	Ferry Management	Refuse Collection, Disposal and Recycling Costs	117.45	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680583	29.08.2018	Seaclose Amusements	Refuse Collection, Disposal and Recycling Costs	297.36	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680583	29.08.2018	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	181.36	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680583	29.08.2018	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	210.23	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680583	29.08.2018	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	48.14	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105680583	29.08.2018	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	154.88	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105680583	29.08.2018	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	175.76	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680583	29.08.2018	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	38.92	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680583	29.08.2018	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	425.74	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680583	29.08.2018	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	95.08	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680583	29.08.2018	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	76.42	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680583	29.08.2018	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	199.02	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680583	29.08.2018	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	95.08	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680583	29.08.2018	Plean Dene	Refuse Collection, Disposal and Recycling Costs	184.56	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105680583	29.08.2018	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	107.48	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680583	29.08.2018	Crematorium	Refuse Collection, Disposal and Recycling Costs	175.76	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680583	29.08.2018	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	314.02	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105680583	29.08.2018	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	95.08	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680583	29.08.2018	The Heights	Refuse Collection, Disposal and Recycling Costs	292.81	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680583	29.08.2018	The Laurels	Refuse Collection, Disposal and Recycling Costs	100.68	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680583	29.08.2018	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	48.14	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680411	29.08.2018	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	181.76	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680410	29.08.2018	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	386.24	BIFFA WASTE SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680583	29.08.2018	Fire Operations	Refuse Collection, Disposal and Recycling Costs	491.52	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680583	29.08.2018	Workshop Initiative Support in Education	Refuse Collection, Disposal and Recycling Costs	254.83	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680583	29.08.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	451.98	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680583	29.08.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	229.30	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681056	17.08.2018	Leaving Care Costs	Support Children	401.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680630	15.08.2018	Museums & Collections Management	Marketing Costs	126.00	BILTMORE PRINTERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680630	15.08.2018	Museums & Collections Management	Marketing Costs	60.00	BILTMORE PRINTERS
Revenue	Resources	Central Services	Support Services	5105681516	22.08.2018	Staff Benefits	Payment to Private Contractors	5.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105681516	22.08.2018	Staff Benefits	Payment to Private Contractors	243.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681888	29.08.2018	Purchased Fostering	Charges from Independent Providers	3,485.02	BLUE SKY FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682057	29.08.2018	Beaulieu House	Operational Equipment	38.30	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680703	15.08.2018	Short Breaks	Charges from Independent Providers	353.30	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679980	08.08.2018	Public Libraries Central	Purchase of Books	79.26	BOLINDA UK LTD

Revenue	Neighbourhoods	Cultural and Related Services	Family Service	5105679981	08.08.2018	Public Libraries Central	Purchase of Books	88.46	BOUNDA UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679318	10.08.2018	40 Venner Avenue	Catering Purchases	27.02	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681155	17.08.2018	40 Venner Avenue	Catering Purchases	9.79	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679381	01.08.2018	Plean Dene	Catering Purchases	133.17	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680164	08.08.2018	Plean Dene	Catering Purchases	154.67	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680164	08.08.2018	Plean Dene	Catering Purchases	32.23	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679381	01.08.2018	Plean Dene	Catering Purchases	21.54	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681156	22.08.2018	Plean Dene	Catering Purchases	12.58	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681309	22.08.2018	Plean Dene	Catering Purchases	3.28	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680782	22.08.2018	Plean Dene	Catering Purchases	22.56	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680841	22.08.2018	Plean Dene	Catering Purchases	215.50	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680628	22.08.2018	Plean Dene	Catering Purchases	13.53	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682360	31.08.2018	Plean Dene	Catering Purchases	27.38	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682344	31.08.2018	Plean Dene	Catering Purchases	167.50	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682302	31.08.2018	Plean Dene	Catering Purchases	6.59	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681556	22.08.2018	Plean Dene	Catering Purchases	34.35	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681878	24.08.2018	Plean Dene	Catering Purchases	21.44	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681879	24.08.2018	Plean Dene	Catering Purchases	12.93	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682344	31.08.2018	Plean Dene	Catering Purchases	17.16	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680841	22.08.2018	Plean Dene	Catering Purchases	20.03	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681309	22.08.2018	Plean Dene	Catering Purchases	1.49	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Sexual Health	5105680506	10.08.2018	ST1 Tests & Treatment	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105680506	10.08.2018	ST1 Tests & Treatment	Payment to Private Contractors	1.12	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105680854	17.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	9.40	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105680854	17.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	2.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105680506	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105680506	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	252.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105680506	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	731.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105680506	10.08.2018	Contraception	Payment to Private Contractors	3.55	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105680506	10.08.2018	Contraception	Payment to Private Contractors	140.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105680506	10.08.2018	Contraception	Payment to Private Contractors	31.20	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105680506	10.08.2018	Contraception	Payment to Private Contractors	34.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105680586	22.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105680586	22.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	21.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105680586	22.08.2018	Contraception	Payment to Private Contractors	64.50	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105680586	22.08.2018	Contraception	Payment to Private Contractors	15.60	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105680579	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	24.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105680579	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105680579	10.08.2018	Contraception	Payment to Private Contractors	107.50	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105680579	10.08.2018	Contraception	Payment to Private Contractors	10.40	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105680579	10.08.2018	Contraception	Payment to Private Contractors	28.10	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105680573	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105680573	10.08.2018	Contraception	Payment to Private Contractors	64.50	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105680573	10.08.2018	Contraception	Payment to Private Contractors	10.40	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105680573	10.08.2018	Contraception	Payment to Private Contractors	14.05	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105680508	29.08.2018	ST1 Tests & Treatment	Payment to Private Contractors	60.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105680508	29.08.2018	ST1 Tests & Treatment	Payment to Private Contractors	2.24	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105680508	29.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105680508	29.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	82.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105680508	29.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	196.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105680508	29.08.2018	Contraception	Payment to Private Contractors	3.55	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105680508	29.08.2018	Contraception	Payment to Private Contractors	295.05	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105680508	29.08.2018	Contraception	Payment to Private Contractors	31.20	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105680508	29.08.2018	Contraception	Payment to Private Contractors	623.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105680855	29.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	59.58	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105680855	29.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	6.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Substance Misuse	5105680577	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Substance Misuse	5105680577	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	116.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Substance Misuse	5105680585	22.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	58.00	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Substance Misuse	5105680585	22.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105680585	22.08.2018	Contraception	Payment to Private Contractors	42.15	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105680585	22.08.2018	Contraception	Payment to Private Contractors	64.50	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Substance Misuse	5105680580	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	59.50	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Substance Misuse	5105680580	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	76.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Sexual Health	5105680580	10.08.2018	Contraception	Payment to Private Contractors	220.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Sexual Health	5105680580	10.08.2018	Contraception	Payment to Private Contractors	15.60	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Sexual Health	5105680580	10.08.2018	Contraception	Payment to Private Contractors	14.05	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Sexual Health	5105680580	10.08.2018	Contraception	Payment to Private Contractors	86.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Substance Misuse	5105680507	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105680507	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	208.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105680507	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	70.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105680507	10.08.2018	Contraception	Payment to Private Contractors	42.15	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105680507	10.08.2018	Contraception	Payment to Private Contractors	150.50	BOOTS UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105680576	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	36.00	BOOTS UK LTD (VLB BEMBRIDGE)
Revenue	Public Health	Public Health	Substance Misuse	5105680576	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (VLB BEMBRIDGE)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679761	03.08.2018	Support for Looked After Children	Support Children	328.80	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679825	03.08.2018	Adoption Costs	Payments to Other Local Authorities	9,000.00	BOURNEMOUTH BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679740	08.08.2018	Adoption Costs	Payments to Other Local Authorities	9,000.00	BOURNEMOUTH BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682378	31.08.2018	Specialist Cross-Council Training	Training	274.84	BRACKNELL FOREST BOROUGH COUNCIL
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS

Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105681502	22.08.2				

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679888	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679888	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679888	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679888	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679888	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679888	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679888	08.08.2018	Memory & Cognition Nursing 65+	Regular Respite Care	2,621.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681272	17.08.2018	FNC IWC funded clients	Charges from Independent Providers	904.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679888	08.08.2018	FNC IWC funded clients	Regular Respite Care	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679888	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679888	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679888	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679888	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679888	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679888	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679911	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	3,800.16	BUPA CARE HOME (BNH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679731	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680362	10.08.2018	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680238	10.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681015	17.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681632	24.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682111	31.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679610	03.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681791	24.08.2018	Cemeteries-Wroxall	Operational Equipment	4.00	C BREWER & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679643	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681667	24.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682145	31.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681049	17.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680274	10.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105680195	10.08.2018	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681405	22.08.2018	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681039	17.08.2018	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680264	10.08.2018	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681657	24.08.2018	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682135	31.08.2018	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682135	31.08.2018	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681657	24.08.2018	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680264	10.08.2018	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681039	17.08.2018	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679634	03.08.2018	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679634	03.08.2018	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681642	24.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681120	31.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682104	17.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680249	10.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679619	03.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679641	03.08.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679641	03.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679641	03.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679641	03.08.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680272	10.08.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681047	17.08.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	51056802143	31.08.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681665	24.08.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681665	24.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682143	31.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681047	17.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680272	10.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680272	10.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681047	17.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682143	31.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681665	24.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680240	10.08.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681635	24.08.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682113	31.08.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682113	31.08.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681635	24.08.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679612	03.08.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679612	03.08.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680287	10.08.2018	Special Guardianship Order Costs	Support Children	121.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681061	17.08.2018	Special Guardianship Order Costs	Support Children	121.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681679	24.08.2018	Special Guardianship Order Costs	Support Children	121.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682158	31.08.2018	Special Guardianship Order Costs	Support Children	121.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679656	03.08.2018	Special Guardianship Order Costs	Support Children	121.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679603	03.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679603	03.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681626	24.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682104	31.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682104	31.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681626	24.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680231	10.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681008	17.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681008	17.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680231	10.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679591	03.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680219	10.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681614	24.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682092	31.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680996	17.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679736	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681755	24.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682233	31.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681138	17.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680367	10.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682130	31.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681652	24.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680259	10.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681034	17.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679629	03.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681013	17.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680236	10.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681631	24.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682109	31.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679606	03.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679419	03.08.2018	Rights of Way Operations	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679377	03.08.2018	Learning & Development Running Costs	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680169	17.08.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,208.13	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680127	10.08.2018	Purchased Residential	Charges from Independent Providers	15,948.88	CAMBIAN CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105682322	31.08.2018	Litigation Costs	Legal Fees - Other Parties	100.00	CAMERON LAMB LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680039	10.08.2018	Ferry Operation	Operational Equipment	333.17	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680042	10.08.2018	Ferry Operation	Operational Equipment	166.63	CAPCOM LAND SEA & AIR COMMUN.LTD
Capital	Resources	Capital	Capital	5105680940	15.08.2018	Server Farm	ICT Hardware & Software - Capital	-83,965.54	CAPITA IT SERVICES (BSF) LTD
Capital	Resources	Capital	Capital	5105680865	15.08.2018	Server Farm	ICT Hardware & Software - Capital	83,965.54	CAPITA IT SERVICES (BSF) LTD
Capital	Resources	Capital	Capital	5105682365	31.08.2018	Server Farm	ICT Hardware & Software - Capital	83,965.54	CAPITA IT SERVICES (BSF) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679988	08.08.2018	Short Breaks	Charges from Independent Providers	820.83	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679989	15.08.2018	Short Breaks	Charges from Independent Providers	296.00	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681891	24.08.2018	Mental Health Day Services	Grounds Maintenance	80.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681896	24.08.2018	Saxtonbury	Grounds Maintenance	40.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681864	24.08.2018	Mental Health Day Services	Grounds Maintenance	48.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681896	24.08.2018	40 Venner Avenue	Grounds Maintenance	64.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681896	24.08.2018	Westminster House	Grounds Maintenance	40.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681896	24.08.2018	Plean Dene	Grounds Maintenance	56.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681896	24.08.2018	The Laurels	Grounds Maintenance	104.00	CARE IN THE GARDEN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680138	08.08.2018	Agency Domiciliary Care	Charges from Independent Providers	401.80	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680974	17.08.2018	Agency Domiciliary Care	Charges from Independent Providers	420.95	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680974	17.08.2018	Agency Domiciliary Care	Charges from Independent Providers	34.14	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680974	17.08.2018	Agency Domiciliary Care	Charges from Independent Providers	27.41	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680867	17.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	175.78	CARPETS ETC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678740	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	10.08	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678740	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2.55	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680809	24.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-1.00	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681810	24.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	28.35	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681810	24.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.68	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681810	24.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	30.24	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681810	24.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	45.36	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681810	24.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	50.16	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681810	24.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	47.88	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681810	24.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	5.10	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681810	24.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	60.06	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678740	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	6.30	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678740	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.80	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678740	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.12	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678740	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	30.24	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105678740	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	40.92	CASA GRANDE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680131	10.08.2018	Island Learning Centre	Schools Catering Contract	140.40	CATER LINK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680408	10.08.2018	Plean Dene	Minor Works	547.49	CATER WIGHT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679130	08.08.2018	Medina Leisure Centre	Gas	500.00	COMBINED POWER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679131	08.08.2018	The Heights	Gas	500.00	COMBINED POWER LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105679781	08.08.2018	Cemeteries Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679781	08.08.2018	Commercial Sales Team	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105679781	08.08.2018	Pool Cars	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105679781	08.08.2018	Pool Cars	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679781	08.08.2018	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679781	08.08.2018	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679781	08.08.2018	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105679781	08.08.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679781	08.08.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679781	08.08.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679781	08.08.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679781	08.08.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105679781	08.08.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679781	08.08.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105679781	08.08.2018	The Heights	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679781	08.08.2018	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679781	08.08.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679781	08.08.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679781	08.08.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679781	08.08.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679781	08.08.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679781	08.08.2018	Community Outreach	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105679781	08.08.2018	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105679781	08.08.2018	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679214	03.08.2018	Envnron Botanic Garden	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681217	17.08.2018	Self Directed Support Team	Property Services - Day to day Maintenance	182.46	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105680967	17.08.2018	Public Conveniences - General	Property Services - Day to day Maintenance	96.44	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679783	03.08.2018	Beach Safety & Inspection / Beach Awards	Operational Equipment	64.00	CHANT LOCK & SECURITY SERVICE

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681358	22.08.2018	Saxonybury	Catering Purchases	17.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680638	15.08.2018	Saxonybury	Catering Purchases	15.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680639	15.08.2018	Saxonybury	Catering Purchases	18.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680633	15.08.2018	Saxonybury	Catering Purchases	22.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680642	15.08.2018	Saxonybury	Catering Purchases	28.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682313	31.08.2018	Saxonybury	Catering Purchases	25.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682324	31.08.2018	Saxonybury	Catering Purchases	8.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682325	31.08.2018	Saxonybury	Catering Purchases	34.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682326	31.08.2018	Saxonybury	Catering Purchases	12.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681357	22.08.2018	Plean Dene	Catering Purchases	47.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679750	03.08.2018	Douglings Resource Centre	Catering Purchases	307.30	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105681522	22.08.2018	Staff Benefits	Payment to Private Contractors	150.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105681522	22.08.2018	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105681522	22.08.2018	Staff Benefits	Payment to Private Contractors	150.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105681522	22.08.2018	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679929	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679929	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679861	08.08.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	532.28	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679861	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679861	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679861	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679861	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679861	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,348.28	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105679573	03.08.2018	Carers Residential	Charges from Independent Providers	235.65	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679861	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679861	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679861	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679861	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Resources	Central Services	Support Services	5105681514	22.08.2018	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105681514	22.08.2018	Staff Benefits	Payment to Private Contractors	50.00	CHILLERTON & ROOKEY CP SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680797	15.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	81.60	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680797	15.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	81.60	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680797	15.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	40.80	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680797	15.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	40.80	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680797	15.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680797	15.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680797	15.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680797	15.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680797	15.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680797	15.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680797	15.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105680797	15.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105680797	15.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679931	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.68	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care</							

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680767	22.08.2018	Wightcare	Clothing & Laundry	84.05	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680767	22.08.2018	Wightcare	Clothing & Laundry	6.55	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680767	22.08.2018	Wightcare	Clothing & Laundry	6.55	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679999	10.08.2018	Medina Leisure Centre	Clothing & Laundry	84.63	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681174	17.08.2018	Medina Leisure Centre	Clothing & Laundry	88.39	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679824	03.08.2018	Community Outreach	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679999	10.08.2018	The Heights	Clothing & Laundry	94.32	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680069	08.08.2018	Community Outreach	Clothing & Laundry	16.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681283	17.08.2018	Community Outreach	Clothing & Laundry	73.75	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681282	17.08.2018	Community Outreach	Clothing & Laundry	-37.18	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681281	17.08.2018	Community Outreach	Clothing & Laundry	-41.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681280	17.08.2018	Community Outreach	Clothing & Laundry	-171.75	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681279	17.08.2018	Community Outreach	Clothing & Laundry	55.88	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681278	17.08.2018	Community Outreach	Clothing & Laundry	83.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681277	17.08.2018	Community Outreach	Clothing & Laundry	185.10	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681174	17.08.2018	The Heights	Clothing & Laundry	88.39	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680787	15.08.2018	Community Outreach	Clothing & Laundry	5.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681292	17.08.2018	Community Outreach	Clothing & Laundry	5.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680787	15.08.2018	Community Outreach	Clothing & Laundry	5.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680787	15.08.2018	Community Outreach	Clothing & Laundry	49.05	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680765	15.08.2018	Community Outreach	Clothing & Laundry	5.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680765	15.08.2018	Community Outreach	Clothing & Laundry	5.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681865	24.08.2018	Community Outreach	Clothing & Laundry	46.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105681853	24.08.2018	Waste Contract Management	Operational Equipment	67.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105681265	17.08.2018	Waste Contract Management	Operational Equipment	67.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105681778	24.08.2018	Waste Contract Management	Operational Equipment	26.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105681854	24.08.2018	Waste Contract Management	Operational Equipment	67.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105680383	17.08.2018	Environmental Health - Business Regulation Protection	Professional Services	3,446.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105680595	10.08.2018	Leisure Access System	Payment to Private Contractors	438.00	CORE BUSINESS SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105679893	08.08.2018	Sensory Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682074	31.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679893	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679893	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679893	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679893	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679893	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679893	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679893	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679893	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679893	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679893	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679893	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679893	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679893	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679893	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679893	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679763	03.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,756.86	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679763	03.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,853.90	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679763	03.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,067.40	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679763	03.08.2018	Physical Support Residential 18-64	Charges from Independent Providers	334.64	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679893	08.08.2018	Mental Health Residential 65+	Crisis Support for Carers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679893	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105679891	08.08.2018	Sensory Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679891	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679891	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679891	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,067.40	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679891	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679891	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679891	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679891	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679891	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679891	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679891	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679891	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679891	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679891	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679891	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679891	08.08.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA MANOR
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681266	17.08.2018	Rights of Way Operations	General Materials	32.20	COUNTY FENCING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682283	31.08.2018	Countryside Management	General Materials	183.00	COUNTY FENCING SUPPLIES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682305	31.08.2018	Ferry Operation	Payroll recharges	1,120.00	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681956	29.08.2018	Ferry Operation	Payment to Private Contractors	855.00	FOLLY VENTURES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681850	24.08.2018	Newport Harbour Account	Payment to Private Contractors	1,519.53	FOLLY VENTURES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681954	29.08.2018	Newport Harbour Account	Payment to Private Contractors	2,475.00	FOLLY VENTURES
Revenue	Adult Services	Children's & Education Services	Social Activities	5105682031	29.08.2018	Wish/WCA	Professional Services	600.00	CSW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681691	24.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682170	31.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680299	10.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681073	17.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681073	17.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680299	10.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682170	31.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681691	24.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681691	24.08.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682170	31.08.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680299	10.08.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680299	10.08.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681073	17.08.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679668	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679668	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679668	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681067	17.08.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680293	10.08.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682164	31.08.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681685	24.08.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679662	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681067	17.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680293	10.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681685	24.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682164	31.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682164	31.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681685	24.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680293	10.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681067	17.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679662	03.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679662	03.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681479	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681403	22.08.2018	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105680193	10.08.2018	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105681231	17.08.2018	Guilhall Newport	Property Services - Planned Maintenance	440.00	5 STAR PEST CONTROL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680997	17.08.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682093	31.08.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681615	24.08.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681615	24.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682093	31.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680997	17.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679592	03.08.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679592	03.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680220	10.08.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680220	10.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681482	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679578	03.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679578	03.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679578	03.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680206	10.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680206	10.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680206	10.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681601	24.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682079	31.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682079	31.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681601	24.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681601	24.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682079	31.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680983	17.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680983	17.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680983	17.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680983	17.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682079	31.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681601	24.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680206	10.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679578	03.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681601	24.08.2018	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682079	31.08.2018	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680983	17.08.2018	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679578	03.08.2018	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680206	10.08.2018	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Capital	Capital	5105681935	29.08.2018	Children Services Early Years	Payment to Contractors - Capital	11,178.00	D N ASSOCIATES LTD
Capital	Childrens Services	Capital	Capital	5105681361	29.08.2018	Children Services Early Years	Payment to Contractors - Capital	18,182.00	D N ASSOCIATES LTD
Revenue	Place	Housing Services	Homelessness	5105681499	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681481	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679712	03.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680344	10.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681117	17.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682212	31.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681734	24.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105680373	10.08.2018	Renewal & Enforcement	Stationery	60.00	DARES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680013	08.08.2018	Beaulieu House	Minor Works	200.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680826	15.08.2018	Fort Victoria	Property Services - Planned Maintenance	485.00	DARES LTD
Revenue	Regeneration	Central Services	Support Services	5105679518	01.08.2018	County Hall,Newport	Property Services - Day to day Maintenance	60.00	DARES LTD
Revenue	Regeneration	Planning Services	Economic Development	5105680115	08.08.2018	Rangefinder House	Property Services - Day to day Maintenance	80.00	DARES LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105681158	24.08.2018	Parking Services	Professional Services	66.04	DATA INTERCHANGE PLC
Revenue	Resources	Central Services	Support Services	5105681816	29.08.2018	Pension Administration	Stationery	641.08	PROLOG PRINT MEDIA
Revenue	Resources	Central Services	Support Services	5105681965	31.08.2018	Telecommunications	Computer Maintenance	2,285.57	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105681963	31.08.2018	Telecommunications	Computer Maintenance	650.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681966	29.08.2018	Island Learning Centre	Computer Software & Consumables	305.20	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679952	22.08.2018	Island Learning Centre	Computer Maintenance	400.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679952	22.08.2018	Island Learning Centre	Computer Maintenance	16.80	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Housing Services	Homelessness	5105681485	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678539	01.08.2018	Ferry Operation	Operational Equipment	83.08	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678539	01.08.2018	Ferry Operation	Operational Equipment	109.89	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678539	01.08.2018	Ferry Operation	Operational Equipment	19.49	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678539	01.08.2018	Ferry Operation	Operational Equipment	26.79	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678539	01.08.2018	Ferry Operation	Operational Equipment	8.84	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678539	01.08.2018	Ferry Operation	Operational Equipment	7.80	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105678539	01.08.2018	Ferry Operation	Operational Equipment	15.44	NEILSON DISTRIBUTION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680004	08.08.2018	Fire Technical Support	Vehicle Maintenance Costs	173.98	NEILSON DISTRIBUTION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682362	31.08.2018	Fire Technical Support	Vehicle Maintenance Costs	173.09	NEILSON DISTRIBUTION
Revenue	Public Health	Substance Misuse	Substance Misuse	5105680514	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105679187	01.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	382.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105679187	01.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	40.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105679187	01.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	60.00	DAY LEWIS PHARMACY

Revenue	Public Health	Public Health	Smoking & Tobacco	5105680884	22.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	4.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105680884	22.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	28.28	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105680884	22.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	20.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105680884	22.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	245.70	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105680884	22.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	31.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105680885	17.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	4.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105680885	17.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	10.60	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105680515	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	20.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105680515	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105680512	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	96.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105680512	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105680511	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	26.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105680511	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105680513	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105680510	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105680509	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	196.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105680509	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	1,090.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105680509	10.08.2018	Contraception	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105680509	10.08.2018	Contraception	Payment to Private Contractors	86.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105680515	10.08.2018	Contraception	Payment to Private Contractors	42.15	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105680515	10.08.2018	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105680511	10.08.2018	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105680511	10.08.2018	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105680511	10.08.2018	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105680513	10.08.2018	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105680513	10.08.2018	Contraception	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679189	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	13.32	DELUXEBASE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679189	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	13.32	DELUXEBASE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679984	08.08.2018	Public Libraries Central	Stationery	21.60	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679787	03.08.2018	Public Libraries Central	Stationery	79.90	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679786	03.08.2018	Public Libraries Central	Stationery	39.95	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680678	17.08.2018	Public Libraries Central	Stationery	39.95	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679476	03.08.2018	Ryde Library	Furniture and Fittings	229.00	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679478	03.08.2018	Ryde Library	Furniture and Fittings	101.99	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679477	03.08.2018	Ryde Library	Furniture and Fittings	128.80	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679477	03.08.2018	Ryde Library	Furniture and Fittings	128.80	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680046	15.08.2018	Shanklin Library	Stationery	94.70	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680107	15.08.2018	Prison Library Service	Stationery	12.65	DEMCO EUROPE LTD
Revenue	Regeneration	Planning services	Economic Development	5105679499	01.08.2018	Director of Regeneration	Professional Services	132.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105679823	03.08.2018	Director of Regeneration	Professional Services	132.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105680808	29.08.2018	Director of Regeneration	Professional Services	264.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681305	22.08.2018	Strengthening Families	Payments to Voluntary and Other Associations	156.32	DEPARTMENT FOR WORK & PENSIONS
Revenue	Place	Planning services	Management & Support Services	5105682064	29.08.2018	Planning Management	Courier Costs	15.00	DESIGN DIRECT SUPPLIES
Revenue	Place	Planning services	Management & Support Services	5105682064	29.08.2018	Planning Management	Stationery	99.80	DESIGN DIRECT SUPPLIES
Revenue	Place	Housing Services	Homelessness	5105681506	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681506	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105680124	10.08.2018	Homelessness	Client Expenses	154.29	DIBBENS REMOVALS
Revenue	Place	Housing Services	Homelessness	5105680121	10.08.2018	Homelessness	Client Expenses	154.29	DIBBENS REMOVALS
Revenue	Place	Housing Services	Homelessness	5105680112	10.08.2018	Homelessness	Client Expenses	159.43	DIBBENS REMOVALS
Revenue	Place	Housing Services	Homelessness	5105680471	10.08.2018	Homelessness	Client Expenses	159.43	DIBBENS REMOVALS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681924	29.08.2018	Ferry Operation	Operational Equipment	30.73	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681924	29.08.2018	Ferry Operation	Operational Equipment	73.28	DMR ENGINEERING (IW) LTD
Revenue	Resources	Central Services	Support Services	5105680057	08.08.2018	ICT Contracts	Operational Equipment	26.85	DMR ENGINEERING (IW) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679918	08.08.2018	Mental Health Residential 65+	Computer Maintenance	3,381.00	DOCUMENT OUTPUT SOLUTIONS UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679769	03.08.2018	Children placed with Family&Friends	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679779	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679762	02.08.2018	Children placed with Family&Friends	Boarding Out Allowances	-214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679737	02.08.2018	Children placed with Family&Friends	Boarding Out Allowances	-214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681756	24.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682234	31.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681139	17.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680560	10.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105682296	31.08.2018	Strategic Assets Team	Consultants Fees	595.00	DOUGHTY NEWNHAM LTD
Revenue	Regeneration	Central Services	Support Services	5105682295	31.08.2018	Strategic Assets Team	Consultants Fees	665.00	DOUGHTY NEWNHAM LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105680532	10.08.2018	NHS Health Check Programme	Payment to Private Contractors	2,004.00	DOWER HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680978	17.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679899	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679899	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679899	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679899	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679899	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105680024	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679899	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679899	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679899	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679899	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679470	01.08.2018	Physical Support Residential 65+	Charges from Independent Providers	3,346.40	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679899	08.08.2018	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679899	08.08.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	DOWNSIDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681887	24.08.2018	Court Work & Consultancy Services	Professional Services	793.20	DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST
Revenue	Public Health	Public Health	NHS Health Check Programme	5105680537	10.08.2018	NHS Health Check Programme	Payment to Private Contractors	318.00	GROVE HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678763	01.08.2018	Community Equipment Store	Operational Equipment	440.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679197	01.08.2018	Community Equipment Store	Operational Equipment	-4,990.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678884	01.08.2018	Community Equipment Store	Operational Equipment	4,990.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678864	01.08.2018	Community Equipment Store	Operational Equipment	3,990.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678719	01.08.2018	Community Equipment Store	Operational Equipment	1,000.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679497	01.08.2018	Community Equipment Store	Operational Equipment	-3,990.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679500	01.08.2018	Community Equipment Store	Operational Equipment	3,990.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679830	22.08.2018	Community Equipment Store	Operational Equipment	919.20	DRIVE MEDICAL LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679830	22.08.2018	Community Equipment Store	Operational Equipment	919.20	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676715	29.08.2018	Community Equipment Store	Operational Equipment	312.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680051	15.08.2018	Community Equipment Store	Operational Equipment	2,765.55	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680051	15.08.2018	Community Equipment Store	Operational Equipment	67.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680051	15.08.2018	Community Equipment Store	Operational Equipment	1,060.80	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680051	15.08.2018	Community Equipment Store	Operational Equipment	636.48	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680051	15.08.2018	Community Equipment Store	Operational Equipment	2,920.05	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680051	15.08.2018	Community Equipment Store	Operational Equipment	1,485.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680085	15.08.2018	Community Equipment Store	Operational Equipment	106.08	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680789	22.08.2018	Community Equipment Store	Operational Equipment	8,100.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680419	17.08.2018	Community Equipment Store	Operational Equipment	938.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680419	17.08.2018	Community Equipment Store	Operational Equipment	954.72	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680419	17.08.2018	Community Equipment Store	Operational Equipment	540.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680791	22.08.2018	Community Equipment Store	Operational Equipment	742.56	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680401	10.08.2018	Community Equipment Store	Operational Equipment	1,350.00	DRIVE MEDICAL LTD
Revenue	Place	Planning services	Management & Support Services	5105681817	24.08.2018	Planning Management	Publications	350.00	DTA PUBLICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680232	10.08.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681009	17.08.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681627	24.08.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682105	31.08.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679604	03.08.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681004	17.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682100	31.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681622	24.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679599	03.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680227	10.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105680197	10.08.2018	No-Barriers	Client Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679590	03.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680218	10.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679590	03.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680218	10.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681613	24.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682091	31.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680995	17.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681613	24.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682091	31.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680995	17.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681613	24.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682091	31.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680995	17.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680995	17.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682091	31.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681613	24.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680218	10.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680218	10.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679590	03.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679590	03.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681883	24.08.2018	Court Work & Consultancy Services	Professional Services	191.25	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681804	24.08.2018	Court Work & Consultancy Services	Professional Services	94.60	E4 LAW T/A LEXTOX
Revenue	Public Health	Public Health	NHS Health Check Programme	5105680539	10.08.2018	NHS Health Check Programme	Payment to Private Contractors	97.00	EAST COWES HEALTH CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105680539	10.08.2018	Contraception	Payment to Private Contractors	480.00	EAST COWES HEALTH CENTRE
Revenue	Regeneration	Planning services	Economic Development	5105680970	17.08.2018	Director of Regeneration	Hire of facilities	30.00	EAST COWES TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682014	29.08.2018	Secure Accommodation (Welfare)	Charges from Independent Providers	-44,495.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680866	17.08.2018	Secure Accommodation (Welfare)	Charges from Independent Providers	42,175.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681177	29.08.2018	Secure Accommodation (Welfare)	Charges from Independent Providers	44,495.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682027	29.08.2018	Other Grounds Maintenance	Operational Equipment	312.00	EASY-GATE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105680977	17.08.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	3,764.70	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679890	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679890	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679890	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679890	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679890	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679890	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,986.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679890	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679890	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,596.04	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679890	08.08.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681788	24.08.2018	Niton Library	Grants to External Bodies	2,000.00	EDWARD EDWARDS COMMUNITY LIBRARY
Revenue	Resources	Central Services	Support Services	5105682327	31.08.2018	Litigation Costs	Legal Fees - Other Parties	645.00	ELDRIDGES SOLICITORS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682334	31.08.2018	Mobile Library	Vehicle Maintenance Costs	69.72	ELECTRIC CENTER
Revenue	Resources	Central Services	Support Services	5105681913	29.08.2018	Litigation Costs	Legal Fees - Other Parties	600.00	3PB BARRISTERS, BOURNEMOUTH
Capital	Resources	Capital	Capital	5105680467	10.08.2018	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	8,650.00	EMSCAR LTD
Revenue	Regeneration	Central Services	Support Services	5105679287	08.08.2018	County Hall,Newport	Property Services - Day to day Maintenance	736.00	EMSCAR LTD
Revenue	Fire & Rescue Services	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680777	15.08.2018	Diversity & Workforce	Operational Equipment	67.00	ERIC MATTHEWS T/A RIVERWAY SALVAGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681415	22.08.2018	Shanklin Lift	Payment to Private Contractors	260.00	ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105679371	01.08.2018	Bay Education & Well Being Campus	Consultants Fees	773.00	ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105681385	22.08.2018	Bay Education & Well Being Campus	Consultants Fees	1,767.00	ERMIC LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681411	22.08.2018	Cemeteries-Northwood	Property Services - Day to day Maintenance	150.00	ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105679370	01.08.2018	Sandown Eastern Bay Regeneration	Consultants Fees	5,116.50	ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105681384	22.08.2018	Sandown Eastern Bay Regeneration	Consultants Fees	4,657.00	ERMIC LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681548	22.08.2018	Newport Harbour Account	Professional Services	-165.00	ERMIC LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105681807	24.08.2018	Corporate Management (Treasurers)	Professional Services	24,651.00	ERNST & YOUNG LLP
Revenue	Resources	Central Services	Support Services	5105681401	22.08.2018	County Hall Central Mail Room	Computer Software & Consumables	397.80	ESSENTRA COMPONENTS LTD
Revenue	Resources	Central Services	Support Services	5105681401	22.08.2018	County Hall Central Mail Room	Computer Software & Consumables	141.00	ESSENTRA COMPONENTS LTD
Revenue	Resources	Central Services	Support Services	5105681401	22.08.2018	County Hall Central Mail Room	Computer Software & Consumables	60.00	ESSENTRA COMPONENTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105680914	15.08.2018	Concessionary Fares- Over 60s	Payment to Private Contractors	971.67	EULCUD LIMITED
Revenue	Regeneration	Central Services	Support Services	5105680926	22.08.2018	County Hall,Newport	Maintenance of Operational Equipment	255.00	EVAC+CHAIR INTERNATIONAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680083	10.08.2018	Medina Leisure Centre	Stock Purchases	146.84	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680083	10.08.2018	Medina Leisure Centre	Stock Purchases	62.78	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681877	24.08.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	95.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682266	31.08.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	348.77	F W MARSH (ELECT & MECH) LTD

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678242	03.08.2018	The Heights	Property Services - Day to day Maintenance	690.60	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105682269	31.08.2018	Properties - Other Properties	Property Services - Day to day Maintenance	280.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679121	08.08.2018	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	318.66	F W MARSH (ELECT & MECH) LTD
Capital	Place	Capital	Capital	5105680727	15.08.2018	Parks and Gardens Capital	Payment to Contractors - Capital	1,000.00	FAIRHURSTS DESIGN GROUP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679876	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FALLOWFIELD CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681593	24.08.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681555	24.08.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681339	22.08.2018	Purchased Fostering	Charges from Independent Providers	2,919.84	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681584	24.08.2018	Purchased Fostering	Charges from Independent Providers	3,080.00	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681582	24.08.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679550	17.08.2018	Westminster House	Catering Purchases	12.15	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679551	03.08.2018	Westminster House	Catering Purchases	11.47	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679552	03.08.2018	Westminster House	Catering Purchases	16.29	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682046	29.08.2018	40 Venner Avenue	Catering Purchases	14.78	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682047	29.08.2018	40 Venner Avenue	Catering Purchases	15.46	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682050	29.08.2018	40 Venner Avenue	Catering Purchases	25.41	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682051	29.08.2018	Westminster House	Catering Purchases	14.04	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682052	29.08.2018	Westminster House	Catering Purchases	12.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682053	29.08.2018	Westminster House	Catering Purchases	2.90	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682054	29.08.2018	Westminster House	Catering Purchases	12.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682048	29.08.2018	Westminster House	Catering Purchases	17.94	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682049	29.08.2018	Westminster House	Catering Purchases	10.08	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681212	17.08.2018	31 Carter Avenue	Catering Purchases	42.66	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681209	17.08.2018	31 Carter Avenue	Catering Purchases	22.15	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680924	15.08.2018	Adelaide Resource Centre	Catering Purchases	22.43	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680921	15.08.2018	Adelaide Resource Centre	Catering Purchases	36.62	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680922	15.08.2018	Adelaide Resource Centre	Catering Purchases	42.74	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679565	03.08.2018	Adelaide Resource Centre	Catering Purchases	37.65	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679567	03.08.2018	Adelaide Resource Centre	Catering Purchases	13.38	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680156	10.08.2018	Adelaide Resource Centre	Catering Purchases	11.41	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680146	10.08.2018	Adelaide Resource Centre	Catering Purchases	36.69	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680181	08.08.2018	Adelaide Resource Centre	Catering Purchases	31.88	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679972	08.08.2018	Adelaide Resource Centre	Catering Purchases	41.14	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679973	08.08.2018	Adelaide Resource Centre	Catering Purchases	17.32	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679975	08.08.2018	Adelaide Resource Centre	Catering Purchases	35.53	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679976	08.08.2018	Adelaide Resource Centre	Catering Purchases	41.85	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679977	08.08.2018	Adelaide Resource Centre	Catering Purchases	40.22	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679978	08.08.2018	Adelaide Resource Centre	Catering Purchases	31.94	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681216	17.08.2018	The Laurels	Catering Purchases	25.84	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681211	17.08.2018	The Laurels	Catering Purchases	39.83	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679308	17.08.2018	Education & Participation	Publications	13.25	FARNSWORTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680654	22.08.2018	Education & Participation	Publications	10.60	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680868	15.08.2018	Newport Library	Publications	330.36	FARNSWORTH
Revenue	Resources	Central Services	Corporate and Democratic Core	5105679422	01.08.2018	Democratic Representation & Management	Publications	1,677.30	FARNSWORTH
Revenue	Regeneration	Central Services	Support Services	5105680656	15.08.2018	Strategic Assets Team	Publications	38.56	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681787	24.08.2018	Prison Library Service	Publications	90.25	FARNSWORTH
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680959	15.08.2018	Crematorium	Operational Equipment	1,173.88	FG MARSHALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680021	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	543.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680021	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	475.65	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681845	24.08.2018	Physical Support Residential 65+	Charges from Independent Providers	951.30	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679875	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,092.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679875	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679875	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679875	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679875	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679875	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679875	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679875	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679875	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679875	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679875	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680487	10.08.2018	Community Safety	Operational Equipment	2,000.00	SPRIUE SAFETY PRODUCTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680534	10.08.2018	In-house Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679753	03.08.2018	In-house Fostering	Charges from Independent Providers	1,414.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680568	10.08.2018	Purchased Fostering	Charges from Independent Providers	7,234.07	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680533	10.08.2018	Purchased Fostering	Charges from Independent Providers	7,343.68	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680551	15.08.2018	Purchased Fostering	Charges from Independent Providers	3,953.74	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680529	10.08.2018	Purchased Fostering	Charges from Independent Providers	7,453.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680600	10.08.2018	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680575	15.08.2018	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680165	10.08.2018	Purchased Fostering	Charges from Independent Providers	8,591.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680099	08.08.2018	Purchased Fostering	Charges from Independent Providers	4,433.79	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680675	15.08.2018	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680536	10.08.2018	Leaving Care Costs	Charges from Independent Providers	482.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681145	22.08.2018	Leaving Care Costs	Charges from Independent Providers	-389.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680531	10.08.2018	Leaving Care Costs	Charges from Independent Providers	482.71	FIVE RIVERS CHILD CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680094	08.08.2018	Wightcare	Vehicle Maintenance Costs	49.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680095	08.08.2018	Rights of Way Operations	Vehicle Maintenance Costs	129.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680090	08.08.2018	Community Outreach	Vehicle Maintenance Costs	45.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680091	08.08.2018	Community Outreach	Vehicle Maintenance Costs	45.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680092	08.08.2018	Community Outreach	Vehicle Maintenance Costs	45.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681148	17.08.2018	Community Outreach	Vehicle Maintenance Costs	40.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Capital	Childrens Services	Capital	Capital	5105680881	15.08.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	2,895.00	FLOOR DESIGN (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680725	22.08.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,737.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682005	29.08.2018	Purchased Fostering	Charges from Independent Providers	4,380.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681946	29.08.2018	Purchased Fostering	Charges from Independent Providers	1,836.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681947	29.08.2018	Purchased Fostering	Charges from Independent Providers	4,380.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681948	29.08.2018	Purchased Fostering	Charges from Independent Providers	4,239.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681942	29.08.2018	Purchased Fostering	Charges from Independent Providers	7,616.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681945	29.08.2018	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681950	29.08.2018	Purchased Fostering	Charges from Independent Providers	5,593.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681951	29.08.2018	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680793	22.08.2018	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680801	22.08.2018	Purchased Fostering	Charges from Independent Providers	3,452.15	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680726	22.08.2018	Purchased Fostering	Charges from Independent Providers	3,452.15	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680667	22.08.2018	Purchased Fostering	Charges from Independent Providers	3,498.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681959	29.08.2018	Purchased Fostering	Charges from Independent Providers	3,662.36	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680722	22.08.2018	Purchased Fostering	Charges from Independent Providers	3,662.36	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681953	29.08.2018	Purchased Fostering	Charges from Independent Providers	3,615.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682006	29.08.2018	Purchased Fostering	Charges from Independent Providers	3,498.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681960	29.08.2018	Purchased Fostering	Charges from Independent Providers	3,615.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681944	29.08.2018	Purchased Fostering	Charges from Independent Providers	-4,380.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682008	29.08.2018	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682007	29.08.2018	Purchased Fostering	Charges from Independent Providers	1,370.27	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681958	29.08.2018	Purchased Fostering	Charges from Independent Providers	-1,370.27	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681952	29.08.2018	Purchased Fostering	Charges from Independent Providers	7,598.77	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681955	29.08.2018	Purchased Fostering	Charges from Independent Providers	-3,737.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681962	29.08.2018	Purchased Fostering	Charges from Independent Providers	-3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681963	29.08.2018	Purchased Fostering	Charges from Independent Providers	-1,494.84	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680802	22.08.2018	Purchased Fostering	Charges from Independent Providers	3,737.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681961	29.08.2018	Purchased Fostering	Charges from Independent Providers	3,784.44	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681957	29.08.2018	Purchased Fostering	Charges from Independent Providers	3,784.44	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681943	29.08.2018	Purchased Fostering	Charges from Independent Providers	-6,726.78	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680814	22.08.2018	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680812	22.08.2018	Purchased Fostering	Charges from Independent Providers	3,737.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682010	29.08.2018	In-house Fostering	Training	395.00	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681286	17.08.2018	Purchased Fostering	Charges from Independent Providers	3,556.01	FOSTERING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680492	10.08.2018	Westridge Squash Courts	Payment to Private Contractors	40.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680495	29.08.2018	Medina Leisure Centre	Payment to Private Contractors	130.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680596	10.08.2018	The Heights	Payment to Private Contractors	140.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Regeneration	Planning Services	Economic Development	5105681774	24.08.2018	One Public Estate	Catering Purchases	93.60	FRENCH FRANKS
Revenue	Resources	Central Services	Support Services	5105681529	22.08.2018	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105681529	22.08.2018	Staff Benefits	Payment to Private Contractors	1.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105681529	22.08.2018	Staff Benefits	Payment to Private Contractors	90.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105681529	22.08.2018	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105681529	22.08.2018	Staff Benefits	Payment to Private Contractors	150.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105681529	22.08.2018	Staff Benefits	Payment to Private Contractors	55.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105681529	22.08.2018	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105681525	22.08.2018	Staff Benefits	Payment to Private Contractors	66.60	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105681525	22.08.2018	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105681525	22.08.2018	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105681525	22.08.2018	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682032	29.08.2018	Purchased Fostering	Charges from Independent Providers	-250.00	FUSION FOSTERING
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680616	22.08.2018	Community Equipment Store	Operational Equipment	481.00	G & S SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681848	24.08.2018	Special Guardianship Order Costs	Support Children	1,193.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682149	31.08.2018	Special Guardianship Order Costs	Support Children	298.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681407	22.08.2018	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105680198	10.08.2018	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105680927	15.08.2018	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	4,555.00	G B SPORT AND LEISURE
Capital	Place	Capital	Capital	5105680927	15.08.2018	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	671.80	G B SPORT AND LEISURE
Revenue	Resources	Housing Services	Homelessness	5105681495	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	5105680191	2018.08.01	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Resources	Balance Sheet	Balance Sheet	5105681977	29.08.2018	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105680126	10.08.2018	Telecommunications	Fixed Telephones	629.30	BT FINANCE
Revenue	Resources	Central Services	Support Services	5105680126	10.08.2018	Telecommunications	Fixed Telephones	40.00	BT FINANCE
Revenue	Resources	Central Services	Support Services	5105682279	31.08.2018	Telecommunications	Fixed Telephones	743.18	BT FINANCE
Revenue	Public Health	Public Health	Smoking & Tobacco	5105680886	17.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	10.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105680886	17.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	27.30	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105680516	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	297.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105680516	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	422.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105680516	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105680516	10.08.2018	Contraception	Payment to Private Contractors	64.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105680516	10.08.2018	Contraception	Payment to Private Contractors	5.20	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105680516	10.08.2018	Contraception	Payment to Private Contractors	42.15	GIBBS AND GURNELL PHARMACY
Revenue	Regeneration	Central Services	Support Services	5105680702	17.08.2018	Westridge, Ryde	Property Services - Planned Maintenance	783.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105680704	17.08.2018	Family Centres Maintenance	Minor Works	231.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680432	10.08.2018	Ferry Operation	Operational Equipment	119.64	GLASDON UK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680432	10.08.2018	Ferry Operation	Operational Equipment	23.19	GLASDON UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682330	31.08.2018	Statutory Assessment and Review Team	Payment to Private Contractors	5,200.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679537	17.08.2018	Home to School Mainstream Transport	Transport of Clients	188,290.53	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105679181	03.08.2018	Youth Offending Team	Transport of Clients	56.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681562	22.08.2018	Education & Participation	Travel Expenses	50.25	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105679401	10.08.2018	Concessionary Fares- Over 60s	Concessionary Fares Costs	436,892.28	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682004	29.08.2018	Support for Looked After Children	Transport of Clients	1,187.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679537	17.08.2018	Home to School SEN Transport (LA)	Transport of Clients	15,107.56	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679537	17.08.2018	Home to School SEN Transport (LA)	Transport of Clients	42,365.37	GO SOUTH COAST LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105681417	22.08.2018	Fire Technical Support	Clothing & Laundry	208.00	GOLIATH FOOTWEAR LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105681417	22.08.2018	Fire Technical Support	Clothing & Laundry	104.00	GOLIATH FOOTWEAR LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105681417	22.08.2018	Fire Technical Support	Clothing & Laundry	104.00	GOLIATH FOOTWEAR LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681334	31.08.2018	Specialist Teacher Advisors	Maintenance of Operational Equipment	220.00	GORDON MORRIS LTD
Capital	Place	Capital	Capital	5105681175	17.08.2018	Cowes Floating Bridge	Payment to Contractors - Capital	2,391.62	GOSMEC LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105680631	15.08.2018	Coast Protection	Payment to Private Contractors	2,385.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680825	15.08.2018	Off-Street Parking Operations	Payment to Private Contractors	1,170.00	GRAHAM ATTRILL CIVIL ENGINEERING
Capital	Place	Capital	Capital	5105680677	22.08.2018	Parks and Gardens Capital	Payment to Contractors - Capital	2,223.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680436	10.08.2018	Sandown Concessions	Payment to Private Contractors	50.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning Services	Economic Development	5105678898	03.08.2018	BAE Systems Office Block Regeneration	Building Service Charges Payable	532.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Economic Development	Economic Development	5105681447	29.08.2018	BAE Systems Office Block Regeneration	Building Service Charges Payable	608.50	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning Services	Economic Development	5105680823	15.08.2018	BAE Systems Office Block Regeneration	Grounds Maintenance	755.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677778	10.08.2018	Rights of Way Operations	Payment to Private Contractors	76.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680570	10.08.2018	Rights of Way Operations	Payment to Private Contractors	-76.00	GROUNDSELL CONTRACTING LTD

Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680441	22.08.2018	Off-Street Parking Operations	Payment to Private Contractors	414.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680439	10.08.2018	Allotments	Payment to Private Contractors	50.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680438	10.08.2018	Beach huts - Colwell Bay	Payment to Private Contractors	50.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680442	10.08.2018	Shanklin concessions	Payment to Private Contractors	50.00	GROUNDSELL CONTRACTING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680688	17.08.2018	Commissioning Manager Individual Support	Advertising & Publicity	4,000.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679772	03.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	111.36	H GROSSMAN LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680951	15.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	96.24	H GROSSMAN LIMITED
Revenue	Resources	Central Services	Support Services	5105681519	22.08.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681408	22.08.2018	Leaving Care Costs	Support Children	395.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681492	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	5105680778	15.08.2018	Chief Executive	Professional Services	1,114.67	HALFPENNY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676062	24.08.2018	Education & Participation	Professional Services	3,250.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Regeneration	Planning services	Economic Development	5105676062	24.08.2018	Bay Education & Well Being Campus	Professional Services	3,250.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681256	17.08.2018	Transitions Team	Payments to Other Local Authorities	1,900.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681261	22.08.2018	School Improvement	Hampshire CC - Partnership costs	76,608.10	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678614	08.08.2018	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	328,263.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105680856	22.08.2018	Litigation Costs	Legal Fees - Other Parties	685.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105680457	10.08.2018	Public Health Core Non Prescribed	Payments to Other Local Authorities	7,640.70	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105679300	10.08.2018	Public Health Core Non Prescribed	Training	424.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679900	10.08.2018	Public Health Core Non Prescribed	Training	32.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679894	08.08.2018	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105679894	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680012	08.08.2018	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	15,110.05	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680679	17.08.2018	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	2,216.19	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680679	17.08.2018	Fire Technical Support	Clothing & Laundry	795.42	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680679	17.08.2018	Fire Technical Support	General Materials	612.02	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680679	17.08.2018	Fire Technical Support	Operational Equipment	4,383.87	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680679	17.08.2018	Fire Technical Support	Operational Equipment	1,726.18	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680679	17.08.2018	Self Directed Support Team	Vehicle Maintenance Costs	17,739.46	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105681973	29.08.2018	Events Support	Professional Services	316.00	HANDS FREE COMPUTING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679495	22.08.2018	DoLS/MCA	Security of Buildings	522.83	HAPPY DAZE
Revenue	Place	Planning services	Development Control	5105680816	22.08.2018	Development Control	Professional Services	270.00	HAVANT AND EAST HANTS MIND
Revenue	Resources	Central Services	Support Services	5105680705	15.08.2018	Legal Services Section	Recruitment Advertising	3,700.00	HAYMARKET MEDIA GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681559	24.08.2018	Specialist Cross-Council Training	Recruitment Advertising	450.00	HB EDITORIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105679305	03.08.2018	Family Centres Maintenance	Training	260.00	HB INFO LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679853	08.08.2018	Mental Health Residential 65+	Minor Works	275.00	HCL SAFETY LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680838	15.08.2018	Purchased Residential	Charges from Independent Providers	2,087.12	H-CONE OVAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681881	24.08.2018	Purchased Residential	Charges from Independent Providers	15,811.00	HEADWAY HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682011	29.08.2018	Purchased Residential	Charges from Independent Providers	4,350.00	HEADWAY HOUSE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680945	17.08.2018	Business Support - Fire	Charges from Independent Providers	18,961.00	HEADWAY HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679932	08.08.2018	Physical Support Nursing 18-64	Professional Services	6,450.00	HEALTH MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681287	17.08.2018	Physical Support Fostering	Charges from Independent Providers	3,200.12	HEALTHCARE HOMES GROUP LIMITED
Revenue	Resources	Central Services	Support Services	5105681530	22.08.2018	Staff Benefits	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Capital	Adult Services	Capital	Capital	5105680591	10.08.2018	Housing Renewal Assistance	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680803	15.08.2018	Community Equipment Store	Capital Grants	391.00	HENRY INGRAM & SONS (VENTNOR) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680723	22.08.2018	Community Equipment Store	Operational Equipment	1,845.00	HERIDA HEALTHCARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105681237	17.08.2018	Environmental Health - Business Regulation Protection	Operational Equipment	1,200.00	HERIDA HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681199	17.08.2018	Saxonbury	Payment to Private Contractors	566.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105681202	17.08.2018	Family Centres Maintenance	Minor Works	60.00	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Highways and Transport Services	Management and Support Services	5105679743	08.08.2018	Strengthening Families	Minor Works	78.17	HILLBANS PEST CONTROL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105681794	29.08.2018	Highways PFI Project	Payment to Private Contractors	4,500.00	HOSE RHODES DICKSON LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105680566	10.08.2018	Environmental Health - Business Regulation Protection	Consultants Fees	750.00	HOSE RHODES DICKSON LIMITED
Revenue	Place	Housing Services	Homelessness	5105680964	17.08.2018	Environmental Health - Business Regulation Protection	Courier Costs	8.25	HOVERTRAVEL LTD
Revenue	Place	Housing Services	Homelessness	5105681476	22.08.2018	Leaseholds by LA	Courier Costs	8.25	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681476	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680906	08.08.2018	Medina Leisure Centre	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681547	22.08.2018	Medina Leisure Centre	Stock Purchases	603.54	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681796	24.08.2018	Medina Leisure Centre	Stock Purchases	-28.42	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681220	17.08.2018	Medina Leisure Centre	Stock Purchases	107.54	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681413	22.08.2018	The Heights	Stock Purchases	398.66	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681413	22.08.2018	The Heights	Stock Purchases	21.67	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679487	01.08.2018	The Heights	Stock Purchases	53.36	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679487	01.08.2018	The Heights	Stock Purchases	25.58	HUNTS FOOD SERVICES LTD
Revenue	Public Health	NHS Health Check Programme	NHS Health Check Programme	5105679487	01.08.2018	The Heights	Stock Purchases	66.45	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680776	15.08.2018	NHS Health Check Programme	Payment to Private Contractors	7,983.33	I W CHAMBER OF COMMERCE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680935	17.08.2018	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680047	10.08.2018	The Heights	Stationery	216.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680941	15.08.2018	Ferry Operation	Operational Equipment	54.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681809	24.08.2018	The Heights	Maintenance of Operational Equipment	111.71	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680698	15.08.2018	Commercial Sales Team	Advertising & Publicity	354.50	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679190	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	28.50	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679190	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	20.40	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679230	01.08.2018	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	34.16	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679483	01.08.2018	Ferry Management	Clothing & Laundry	34.50	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679483	01.08.2018	Ferry Management	Clothing & Laundry	47.25	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679482	01.08.2018	Ferry Operation	Clothing & Laundry	108.00	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679482	01.08.2018	Ferry Operation	Clothing & Laundry	260.40	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679482	01.08.2018	Ferry Operation	Clothing & Laundry	223.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679482	01.08.2018	Ferry Operation	Clothing & Laundry	74.40	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679482	01.08.2018	Ferry Operation	Clothing & Laundry	37.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679482	01.08.2018	Ferry Operation	Clothing & Laundry	84.80	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679482	01.08.2018	Ferry Operation	Clothing & Laundry	27.95	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679482	01.08.2018	Ferry Operation	Clothing & Laundry	54.74	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679482	01.08.2018	Ferry Operation	Clothing & Laundry	34.50	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679482	01.08.2018	Ferry Operation	Clothing & Laundry	20.60	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679482	01.08.2018	Ferry Operation	Clothing & Laundry	11.71	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681569	22.08.2018	Ferry Operation	Clothing & Laundry	30.38	IDML
Revenue	Place	Planning services	Environmental Initiatives	5105680898	15.08.2018	A.O.N.B.	Clothing & Laundry	147.94	IDML
Revenue	Place	Planning services	Environmental Initiatives	5105680898	15.08.2018	A.O.N.B.	Clothing & Laundry	32.56	IDML
Revenue	Place	Planning services	Environmental Initiatives	5105680898	15.08.2018	A.O.N.B.	Clothing & Laundry	66.84	IDML

Revenue	Place	Planning services	Environmental Initiatives	5105680898	15.08.2018	A.O.N.B.	Clothing & Laundry	76.94	IDML
Revenue	Place	Planning services	Environmental Initiatives	5105680898	15.08.2018	A.O.N.B.	Clothing & Laundry	101.40	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680773	15.08.2018	Ferry Operation	Clothing & Laundry	94.50	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680773	15.08.2018	Ferry Operation	Clothing & Laundry	86.25	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681560	22.08.2018	Parking Attendants	Clothing & Laundry	82.50	IDML
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682272	31.08.2018	Fire Technical Support	Vehicle Maintenance Costs	30.96	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681252	17.08.2018	Crematorium	Operational Equipment	317.85	IFZW MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680646	15.08.2018	Crematorium	Maintenance of Operational Equipment	3,451.50	IFZW MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105680379	10.08.2018	Coast Protection	Payment to Private Contractors	160.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105680378	10.08.2018	Coast Protection	Payment to Private Contractors	820.00	IMPHOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679917	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679917	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679917	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679917	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679917	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679917	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679917	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679917	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Services	Balance Sheet	5105679917	08.08.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Services	Balance Sheet	5105679917	08.08.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	408.80	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Corporate Items	Central Services	Support Services	5105678085	01.08.2018	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105678085	01.08.2018	Licensing Services	Medical Fees and Staff Welfare	100.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Corporate Items	Central Services	Support Services	5105681469	31.08.2018	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	150.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681469	31.08.2018	Service Management (Children & Families)	Medical Fees and Staff Welfare	150.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Support Services	5105681469	31.08.2018	County Hall Central Mail Room	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681469	31.08.2018	Disabled Childrens Team	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681469	31.08.2018	Beaulieu House	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105678085	01.08.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	2,470.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105678085	01.08.2018	Children in Care Team	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681469	31.08.2018	Childrens Assess & Safeguarding Team	Medical Fees and Staff Welfare	150.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681469	31.08.2018	Childrens Assess & Safeguarding Team	Medical Fees and Staff Welfare	150.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681469	31.08.2018	Ferry Operation	Medical Fees and Staff Welfare	402.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681469	31.08.2018	Childrens Assess & Safeguarding Team	Medical Fees and Staff Welfare	150.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681469	31.08.2018	Mental Health Team	Medical Fees and Staff Welfare	630.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105681469	31.08.2018	Organisational Intel	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681469	31.08.2018	Plean Dene	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105681469	31.08.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	3,593.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678085	01.08.2018	Island Learning Centre	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678085	01.08.2018	Overbrook	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681469	31.08.2018	Parking Attendants	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681469	31.08.2018	Review/Quality Assurance	Medical Fees and Staff Welfare	175.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Central Services to the Public	5105680943	22.08.2018	National Non Domestic Rates	Professional Services	700.00	INFORMA CH LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679916	08.08.2018	Mental Health Nursing 18-64	Charges from Independent Providers	3,400.04	INNWOOD LTD
Revenue	Resources	Central Services	Support Services	5105681782	24.08.2018	Telecommunications	Computer Purchase & Rental	662.50	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105681332	22.08.2018	Legal Services Section	Consultants Fees	1,117.40	INSPIRING BUSINESS PERFORMANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105681856	24.08.2018	Licensing Services	Conference Expenses	697.00	INSTITUTE OF LICENSING EVENTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105681949	29.08.2018	Economic Development Projects	Consultants Fees	2,495.00	INTO BIZ LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681227	17.08.2018	Medina Leisure Centre	Stock Purchases	98.10	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681226	17.08.2018	Medina Leisure Centre	Stock Purchases	439.63	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681225	17.08.2018	Medina Leisure Centre	Stock Purchases	12.39	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681223	17.08.2018	Medina Leisure Centre	Stock Purchases	684.01	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681229	17.08.2018	Medina Leisure Centre	Stock Purchases	16.18	ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681586	24.08.2018	Purchased Residential	Charges from Independent Providers	33,621.71	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681595	24.08.2018	Purchased Residential	Charges from Independent Providers	3,181.42	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681587	24.08.2018	Purchased Residential	Charges from Independent Providers	9,862.42	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681337	22.08.2018	Purchased Residential	Charges from Independent Providers	11,320.31	ISLAND CHOICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681228	17.08.2018	Wightcare	Vehicle Maintenance Costs	1,007.00	ISLAND COACHWORKS AND COATINGS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679802	03.08.2018	Client Management Unit - Grounds Maintenance	Vehicle Hire External	130.00	ISLAND COACHWORKS AND COATINGS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679802	03.08.2018	Client Management Unit - Grounds Maintenance	Vehicle Hire External	130.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679771	08.08.2018	Community Outreach	Vehicle Maintenance Costs	527.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680913	15.08.2018	Plean Dene	Vehicle Maintenance Costs	332.14	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681322	17.08.2018	Community Outreach	Vehicle Maintenance Costs	70.00	ISLAND COACHWORKS AND COATINGS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681557	22.08.2018	Mobile Library	Vehicle Maintenance Costs	1,795.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682289	31.08.2018	Adelaide Resource Centre	Vehicle Maintenance Costs	210.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680657	15.08.2018	The Laurels	Vehicle Hire External	346.41	ISLAND COACHWORKS AND COATINGS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679995	08.08.2018	Newport Harbour Account	Operational Equipment	345.00	ISLAND CRANE HIRE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680372	10.08.2018	Gouldings Resource Centre	Consumable Cleaning Materials	126.19	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680396	10.08.2018	Gouldings Resource Centre	Consumable Cleaning Materials	142.15	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681880	24.08.2018	Gouldings Resource Centre	Consumable Cleaning Materials	124.95	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681412	22.08.2018	The Heights	Stock Purchases	44.29	ISLAND FOOD SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680594	10.08.2018	The Heights	Stock Purchases	191.29	ISLAND FOOD SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679535	01.08.2018	Medina Leisure Centre	Office Equipment	89.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679534	10.08.2018	31 Carter Avenue	Furniture and Fittings	2,479.00	ISLAND FURNISHING LTD
Revenue	Regeneration	Central Services	Support Services	5105681197	17.08.2018	County Hall,Newport	Furniture and Fittings	31.50	ISLAND FURNISHING LTD
Revenue	Regeneration	Central Services	Support Services	5105681197	17.08.2018	County Hall,Newport	Furniture and Fittings	250.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680739	15.08.2018	Physical Support Homecare 65+	Charges from Independent Providers	101.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679883	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679883	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679883	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679883	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679883	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679883	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679883	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679883	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	356.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679883	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	332.64	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105679892	08.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	99.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681274	17.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679892	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679892	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680745	15.08.2018	Physical Support Other LT Care 65+	Charges from Independent Providers	450.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680746	15.08.2018	Physical Support Other LT Care 65+	Charges from Independent Providers	15.00	ISLAND HEALTHCARE LTD

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Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681761	24.08.2018	Fort Victoria	Payment to Private Contractors	26.51	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681760	24.08.2018	Fort Victoria	Payment to Private Contractors	33.12	ITS TOOLS IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680806	15.08.2018	Adelaide Resource Centre	Clothing & Laundry	36.80	ITS TOOLS IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680933	15.08.2018	Adelaide Resource Centre	Clothing & Laundry	49.95	ITS TOOLS IOW LTD
Revenue	Place	Housing Services	Homelessness	5105679536	01.08.2018	Options,Prevention & Register Team	Payment to Private Contractors	2,500.00	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Homelessness	5105679536	01.08.2018	Options,Prevention & Register Team	Payment to Private Contractors	15,000.00	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105681823	24.08.2018	Supporting People Young People	Payment to Private Contractors	529.77	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105681822	24.08.2018	Supporting People Homelessness	Payment to Private Contractors	3,443.09	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105681824	24.08.2018	Supporting People Older Persons	Payment to Private Contractors	3,714.07	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105681828	24.08.2018	Supporting People Domestic Violence	Payment to Private Contractors	4,643.52	IWR
Revenue	Place	Housing Services	Supporting People	5105681829	24.08.2018	Supporting People Domestic Violence	Payment to Private Contractors	3,214.83	IWR
Revenue	Neighbourhoods	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105682297	31.08.2018	Crematorium	Operational Equipment	164.94	I & MAINTENANCE SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681617	24.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682095	31.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680999	17.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680999	17.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682095	31.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681617	24.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680222	10.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679594	03.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679594	03.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680222	10.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681634	24.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682112	31.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681016	17.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680239	10.08.2018	In-house Fostering	Boarding Out Allowances	353.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680999	17.08.2018	In-house Fostering	Boarding Out Allowances	263.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680239	10.08.2018	In-house Fostering	Boarding Out Allowances	263.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682112	31.08.2018	In-house Fostering	Boarding Out Allowances	263.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681634	24.08.2018	In-house Fostering	Boarding Out Allowances	263.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679611	03.08.2018	In-house Fostering	Boarding Out Allowances	263.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680285	10.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681059	17.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681677	24.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682156	31.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679654	03.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681041	17.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680266	10.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681659	24.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682137	31.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679636	03.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681475	22.08.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	5,860.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681640	24.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682118	31.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681022	17.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680247	10.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680247	10.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681022	17.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681022	17.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682118	31.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681640	24.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679617	03.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679617	03.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681007	10.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680230	10.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681625	24.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682103	31.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679602	03.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681120	17.08.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680347	10.08.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682215	31.08.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681737	24.08.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679715	03.08.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682119	31.08.2018	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681641	24.08.2018	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680248	10.08.2018	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681023	17.08.2018	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679618	03.08.2018	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679755	02.08.2018	In-house Fostering	Boarding Out Allowances	-319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679639	02.08.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680269	10.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681044	17.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681044	17.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680269	10.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682140	31.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681662	24.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681662	24.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682140	31.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679766	03.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679766	03.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680389	10.08.2018	Medina Leisure Centre	Stock Purchases	21.87	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681899	24.08.2018	Medina Leisure Centre	Stock Purchases	5.06	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681899	24.08.2018	Medina Leisure Centre	Stock Purchases	7.59	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680027	08.08.2018	Medina Leisure Centre	Operational Equipment	385.27	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680027	08.08.2018	Medina Leisure Centre	Operational Equipment	265.95	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680389	10.08.2018	Medina Leisure Centre	Operational Equipment	170.39	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680389	10.08.2018	Medina Leisure Centre	Operational Equipment	150.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680389	10.08.2018	Medina Leisure Centre	Operational Equipment	12.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680389	10.08.2018	Medina Leisure Centre	Operational Equipment	12.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680389	10.08.2018	Medina Leisure Centre	Operational Equipment	12.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680389	10.08.2018	Medina Leisure Centre	Operational Equipment	26.60	J P LENNARD LTD

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680670	15.08.2018	Medina Leisure Centre	Operational Equipment	35.04	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680670	15.08.2018	Medina Leisure Centre	Operational Equipment	11.68	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681899	24.08.2018	Medina Leisure Centre	Operational Equipment	13.20	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681899	24.08.2018	Medina Leisure Centre	Operational Equipment	12.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681899	24.08.2018	Medina Leisure Centre	Operational Equipment	12.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679788	15.08.2018	The Heights	Postage	13.65	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681234	22.08.2018	The Heights	Postage	13.65	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679788	15.08.2018	The Heights	Operational Equipment	25.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679788	15.08.2018	The Heights	Operational Equipment	129.68	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679788	15.08.2018	The Heights	Operational Equipment	36.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681234	22.08.2018	The Heights	Operational Equipment	14.50	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681234	22.08.2018	The Heights	Operational Equipment	59.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681234	22.08.2018	The Heights	Operational Equipment	10.45	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681234	22.08.2018	The Heights	Operational Equipment	10.45	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681234	22.08.2018	The Heights	Operational Equipment	10.45	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681234	22.08.2018	The Heights	Operational Equipment	10.45	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679788	15.08.2018	The Heights	Operational Equipment	10.45	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679788	15.08.2018	The Heights	Stock Purchases	11.34	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679788	15.08.2018	The Heights	Stock Purchases	11.34	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679788	15.08.2018	The Heights	Stock Purchases	36.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679788	15.08.2018	The Heights	Stock Purchases	11.34	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680260	10.08.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681035	17.08.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682131	31.08.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681653	24.08.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681653	24.08.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682131	31.08.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681035	17.08.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680260	10.08.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680260	10.08.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681035	17.08.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682131	31.08.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681653	24.08.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679630	03.08.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679630	03.08.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679630	03.08.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679630	03.08.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682382	31.08.2018	Short Breaks	Charges from Independent Providers	362.50	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682012	31.08.2018	Short Breaks	Charges from Independent Providers	170.83	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679947	08.08.2018	Short Breaks	Charges from Independent Providers	366.67	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681611	24.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682089	31.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680993	17.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679588	03.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680216	10.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671901	22.08.2018	Parks and Gardens Capital	Payment to Contractors - Capital	14,077.35	J T MACKLEY & CO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681777	24.08.2018	Ventnor Haven - General	Payment to Private Contractors	575.00	J T MACKLEY & CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681621	24.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682099	31.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681003	17.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679598	03.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680226	10.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679661	03.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679661	03.08.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681684	24.08.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682163	31.08.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681066	17.08.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680292	10.08.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680724	15.08.2018	Fire Control	Computer Purchase & Rental	10,800.00	JLLYH34D INDUSTR135 LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680707	15.08.2018	Newport Harbour Account	Professional Services	740.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681303	17.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	105.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105681542	22.08.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105680406	10.08.2018	Highways PFI Project	Consultants Fees	14,700.00	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105680406	10.08.2018	Highways PFI Project	Consultants Fees	2,425.70	JASMINE CONSULTING (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681978	29.08.2018	Community Equipment Store	Operational Equipment	2,108.10	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679854	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679784	03.08.2018	Countryside Management	General Materials	167.97	JEWSON LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679785	03.08.2018	Countryside Management	General Materials	81.89	JEWSON LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680906	15.08.2018	Countryside Management	General Materials	155.63	JEWSON LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680907	15.08.2018	Countryside Management	General Materials	154.49	JEWSON LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680695	24.08.2018	Commissioning Manager Individual Support	Advertising & Publicity	3,499.00	JGP RESOURCING LTD
Revenue	Public Health	Public Health	Substance Misuse	5105680386	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	24.50	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105680386	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	86.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105680385	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	144.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105680385	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105680390	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	16.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105680390	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105679257	01.08.2018	Insurance Renewals Suspense	Insurance Premiums Paid	4,410.00	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105681980	29.08.2018	Insurance Renewals Suspense	Insurance Premiums Paid	16,506.40	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105681980	29.08.2018	Insurance Renewals Suspense	Insurance Premiums Paid	1,980.77	JARDINE LLOYD THOMPSON
Capital	Place	Capital	Capital	5105681552	31.08.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	80.00	JMC AG LTD
Capital	Place	Capital	Capital	5105681551	22.08.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	576.65	JMC AG LTD
Capital	Place	Capital	Capital	5105681932	29.08.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	110.00	JMC AG LTD
Capital	Place	Capital	Capital	5105681549	31.08.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	258.55	JMC AG LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681594	29.08.2018	Short Breaks	Marketing Costs	202.00	JMC AG LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681550	29.08.2018	Short Breaks	Marketing Costs	11.40	JMC AG LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678790	03.08.2018	HCC Property Services SLA	Payment to Private Contractors	217.54	JOHN NICHOLSON LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681300	17.08.2018	Other Grounds Maintenance	Payment to Contractors	11,907.83	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105675761	10.08.2018	Cemeteries Administration	Grounds Maintenance	20,250.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681263	17.08.2018	Cemeteries Administration	Grounds Maintenance	20,250.00	JOHN O CONNER GROUNDS MAINTENANCE LTD

Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681189	17.08.2018	Cemeteries Administration	Grounds Maintenance	3,402.31	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681310	17.08.2018	Rights of Way Operations	Payment to Private Contractors	12,308.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681312	17.08.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105680648	15.08.2018	Parks and Gardens Capital	Payment to Contractors - Capital	1,000.00	JUB8 CONSULTING ENGINEERS LTD
Revenue	Place	Housing Services	Homelessness	5105681497	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682237	31.08.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681608	24.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682086	31.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680990	17.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680990	17.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682086	31.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681608	24.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679585	03.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680213	10.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680213	10.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510679585	03.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682200	31.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681722	24.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681104	17.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680330	10.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679699	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680991	17.08.2018	Adoption Costs	Support Children	171.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681609	24.08.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682087	31.08.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682087	31.08.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681609	24.08.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680991	17.08.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679586	03.08.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679586	03.08.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679586	03.08.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680214	10.08.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680214	10.08.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681678	24.08.2018	Special Guardianship Order Costs	Support Children	148.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682157	31.08.2018	Special Guardianship Order Costs	Support Children	148.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680286	10.08.2018	Special Guardianship Order Costs	Support Children	148.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681060	17.08.2018	Special Guardianship Order Costs	Support Children	148.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679655	03.08.2018	Special Guardianship Order Costs	Support Children	148.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679885	08.08.2018	Learning Disability Residential 18-64	Charges from Independent Providers	2,065.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679885	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679885	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679885	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679885	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679885	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679885	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679885	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679885	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679885	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679885	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681744	24.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682222	31.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680354	10.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681127	17.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679722	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681643	24.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682121	31.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681025	17.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680250	10.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679620	03.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681494	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.28	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681494	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681494	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681494	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680288	10.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681062	17.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682159	31.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681680	24.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681680	24.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682159	31.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681062	17.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680288	10.08.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679657	03.08.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679657	03.08.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681682	24.08.2018	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682161	31.08.2018	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681064	17.08.2018	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680290	10.08.2018	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679659	03.08.2018	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681508	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.68	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105681508	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.68	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105681508	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105681508	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105681508	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	768.48	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105681508	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	626.30	KANDY COMMERCIAL LTD
Revenue	Resources	Central Services	Support Services	5105681539	22.08.2018	Staff Benefits	Payment to Private Contractors	100.00	KCT CHILD CARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680953	31.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	565.71	KEL TOYS LTD
Revenue	Public Health	Public Health	Substance Misuse	5105680588	22.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	24.00	KEMKAY LTD
Revenue	Public Health	Public Health	Substance Misuse	5105680588	22.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	KEMKAY LTD
Revenue	Place	Housing Services	Homelessness	5105680846	15.08.2018	Homelessness	Client Expenses	325.00	KEN BLOOMFIELD REMOVALS
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105679856	08.08.2018	Learning Disability Nursing 65+	Charges from Independent Providers	2,621.38	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679856	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679856	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679856	08.08.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.38	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679856	08.08.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.38	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679856	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	KITE HILL NURSING HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679856	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679856	08.08.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679856	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679856	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679856	08.08.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679856	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679856	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679856	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679856	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679856	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679856	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679856	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679856	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679856	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679856	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105681538	22.08.2018	Staff Benefits	Payment to Private Contractors	243.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105681538	22.08.2018	Staff Benefits	Payment to Private Contractors	31.80	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105681538	22.08.2018	Staff Benefits	Payment to Private Contractors	5.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105681538	22.08.2018	Staff Benefits	Payment to Private Contractors	130.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105681538	22.08.2018	Staff Benefits	Payment to Private Contractors	166.40	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105681538	22.08.2018	Staff Benefits	Payment to Private Contractors	208.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681573	24.08.2018	Support for Looked After Children	Support Children	302.25	KNL CHILDCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680180	08.08.2018	Play Areas Health & Safety work	Operational Equipment	1,314.24	KOMPAN LTD
Revenue	Place	Housing Services	Homelessness	5105681496	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681496	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682148	31.08.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681670	24.08.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680277	10.08.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681052	17.08.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681052	17.08.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680277	10.08.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681670	24.08.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682148	31.08.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679646	03.08.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679646	03.08.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105681536	22.08.2018	Staff Benefits	Payment to Private Contractors	186.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105681536	22.08.2018	Staff Benefits	Payment to Private Contractors	59.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679863	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680989	17.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681607	24.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682085	31.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679584	03.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680212	10.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105681528	22.08.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681493	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678797	08.08.2018	Home to School Mainstream Transport	Taxis - Contract Hire	760.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680659	17.08.2018	Home to School Mainstream Transport	Taxis - Contract Hire	360.00	LAKE TAXI
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681441	22.08.2018	Community Equipment Store	Operational Equipment	467.10	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681441	22.08.2018	Community Equipment Store	Operational Equipment	144.40	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681441	22.08.2018	Community Equipment Store	Operational Equipment	1,106.10	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681441	22.08.2018	Community Equipment Store	Operational Equipment	337.80	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681441	22.08.2018	Community Equipment Store	Operational Equipment	374.25	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679937	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,156.56	LARCHWOOD CARE HOMES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105681326	17.08.2018	FRS Pension Board	Training	825.35	LAVAT CONSULTING LTD
Revenue	Resources	Central Services	Support Services	5105681972	29.08.2018	Legal Services Section	Recruitment Advertising	100.00	LAWYERS IN LOCAL GOVERNMENT
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680869	15.08.2018	Diversity & Workforce	Operational Equipment	749.00	LE MAITRE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680869	15.08.2018	Diversity & Workforce	Operational Equipment	88.00	LE MAITRE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681377	22.08.2018	Home to School Mainstream Transport	Taxis - Contract Hire	345.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681377	22.08.2018	Home to College Post 16 Transport	Taxis - Contract Hire	120.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681378	22.08.2018	Home to College Post 16 Transport	Taxis - Contract Hire	132.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681377	22.08.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	345.00	LEADERCABS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679900	08.08.2018	Learning Disability Residential 18-64	Charges from Independent Providers	5,882.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679900	08.08.2018	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679900	08.08.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679900	08.08.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679900	08.08.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,970.84	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679900	08.08.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679900	08.08.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,877.32	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679900	08.08.2018	Physical Support Residential 18-64	Charges from Independent Providers	3,864.56	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679900	08.08.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,476.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679900	08.08.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,963.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679900	08.08.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,892.16	LEONARD CHESHIRE DISABILITY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679996	08.08.2018	Ferry Management	Payment to Private Contractors	2,958.50	LESTER ALDRIDGE LLP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679996	08.08.2018	Ferry Management	Payment to Private Contractors	2,019.50	LESTER ALDRIDGE LLP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682011	29.08.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	68.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105682058	29.08.2018	Mariners Way, Cowes	Property Services - Day to day Maintenance	500.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105682259	31.08.2018	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	75.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105682254	31.08.2018	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105679807	03.08.2018	Family Centres Maintenance	Minor Works	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105679521	08.08.2018	Family Centres Maintenance	Minor Works	2.10	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105680627	24.08.2018	Family Centres Maintenance	Minor Works	395.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105680556	10.08.2018	Family Centres Maintenance	Minor Works	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681192	17.08.2018	Sandown Library	Security of Buildings	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680665	15.08.2018	Purchased Residential	Charges from Independent Providers	15,206.61	LIONCARE LTD
Revenue	Resources	Central Services	Support Services	5105681543	22.08.2018	Staff Benefits	Payment to Private Contractors	195.00	LITTLE BEANS CHILDMINDING SERVICE
Revenue	Resources	Central Services	Support Services	5105681513	22.08.2018	Staff Benefits	Payment to Private Contractors	109.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105681532	22.08.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105681532	22.08.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL

Revenue	Resources	Central Services	Support Services	5105681527	22.08.2018	Staff Benefits	Payment to Private Contractors	150.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105681527	22.08.2018	Staff Benefits	Payment to Private Contractors	165.00	LITTLE LOVE LANE NURSERY
Revenue	Public Health	Public Health	Substance Misuse	5105680517	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Substance Misuse	5105680519	22.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105680518	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	126.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105680518	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	86.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105680518	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105680518	10.08.2018	Contraception	Payment to Private Contractors	43.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105680518	10.08.2018	Contraception	Payment to Private Contractors	14.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Resources	Central Services	Support Services	5105679828	08.08.2018	Pension Adversarial Subscriptions	771.00	LOCAL GOVERNMENT ASSOCIATION	
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105679337	03.08.2018	Shared Lives Scheme	Charges from Independent Providers	801.69	LONDON BOROUGH OF HILLINGDON
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679901	08.08.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,621.36	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679901	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680979	17.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,756.86	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679901	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	51056799					

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Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679889	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679889	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679837	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	700.00	ST VINCENT CARE HOMES
Revenue	Place	Housing Services	Homelessness	5105681512	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	MAHER ROSS LTD
Revenue	Place	Housing Services	Homelessness	5105681512	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	MAHER ROSS LTD
Revenue	Place	Housing Services	Homelessness	5105681512	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	MAHER ROSS LTD
Revenue	Place	Housing Services	Homelessness	5105681512	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	700.00	MAHER ROSS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680619	15.08.2018	Ferry Maintenance	Payment to Private Contractors	5,416.67	MAINSTAY MARINE SOLUTIONS LTD
Capital	Place	Capital	Capital	5105679290	01.08.2018	Cowes Floating Bridge	Payment to Contractors - Capital	1,232.50	MAINSTAY MARINE SOLUTIONS LTD
Capital	Place	Capital	Capital	5105680465	15.08.2018	Cowes Floating Bridge	Payment to Contractors - Capital	6,421.57	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679850	08.08.2018	Learning Disability Residential 18-64	Charges from Independent Providers	9,996.28	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-adults (18-64)	5105679887	08.08.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681846	24.08.2018	Physical Support Residential 65+	Crisis Support for Carers	203.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681846	24.08.2018	Physical Support Residential 65+	Charges from Independent Providers	3,597.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679887	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679887	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679887	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679887	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679887	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679887	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679835	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,928.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105679887	08.08.2018	Learning Disability Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679887	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679887	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679887	08.08.2018	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680499	10.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,019.25	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679851	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679851	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681842	24.08.2018	Physical Support Residential 65+	Charges from Independent Providers	951.30	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681505	22.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,091.50	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679851	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679865	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679851	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679851	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679851	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679851	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679865	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679865	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679851	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679865	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679851	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679865	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679851	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679865	08.08.2018	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679865	08.08.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679865	08.08.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679865	08.08.2018	Mental Health Residential 65+	Charges from Independent Providers	2,300.20	MALVIRT LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105679941	08.08.2018	Learning Disability Residential 65+	Charges from Independent Providers	54.08	MANGAR AIDS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679541	22.08.2018	Community Equipment Store	Operational Equipment	3,575.00	MARINA PROJECTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105681554	22.08.2018	Medina Wharf, Cowes	Professional Services	975.00	MARINA PROJECTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105681554	22.08.2018	Medina Wharf, Cowes	Professional Services	2,250.00	MARINA PROJECTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105681554	22.08.2018	Medina Wharf, Cowes	Professional Services	37.53	MARINA PROJECTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680701	15.08.2018	Newport Harbour Account	Payment to Private Contractors	4,250.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680443	10.08.2018	Ryde Harbour	Payment to Private Contractors	399.50	MARINE MANAGEMENT ORGANISATION
Capital	Place	Capital	Capital	5105682370	31.08.2018	Cowes Floating Bridge	Payment to Contractors - Capital	960.00	MARINE WELDING & INSPECTION
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679789	03.08.2018	Safeguarding Adults	Agency staff	1,824.30	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680949	15.08.2018	Safeguarding Adults	Agency staff	1,843.30	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680640	15.08.2018	Safeguarding Adults	Agency staff	1,683.20	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680949	15.08.2018	Safeguarding Adults	Agency staff	1,788.91	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680640	15.08.2018	Safeguarding Adults	Agency staff	2,658.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679789	03.08.2018	Self Directed Support Team	Agency staff	1,765.78	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679789	03.08.2018	Self Directed Support Team	Agency staff	1,772.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679789	03.08.2018	Mental Health Team	Agency staff	444.30	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679789	03.08.2018	Commissioning Manager Individual Support	Agency staff	2,721.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679789	03.08.2018	Hospital Team	Agency staff	1,639.10	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105679789	03.08.2018	Childrens Assess & Safeguarding Team	Agency staff	3,505.94	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105679789	03.08.2018	Childrens Assess & Safeguarding Team	Agency staff	1,724.57	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679789	03.08.2018	Mental Health Team	Agency staff	3,364.76	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105679789	03.08.2018	Childrens Assess & Safeguarding Team	Agency staff	3,630.17	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680640	15.08.2018	Commissioning Manager Individual Support	Agency staff	2,243.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680640	15.08.2018	Hospital Team	Agency staff	1,838.24	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680949	15.08.2018	Hospital Team	Agency staff	1,639.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680949	15.08.2018	Mental Health Team	Agency staff	3,355.32	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680640	15.08.2018	Self Directed Support Team	Agency staff	1,144.20	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680949	15.08.2018	Self Directed Support Team	Agency staff	1,610.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681862	24.08.2018	Commissioning Manager Individual Support	Agency staff	2,549.28	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681862	24.08.2018	Mental Health Team	Agency staff	1,765.41	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681862	24.08.2018	Self Directed Support Team	Agency staff	1,639.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680949	15.08.2018	Self Directed Support Team	Agency staff	1,667.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680640	15.08.2018	Self Directed Support Team	Agency staff	1,634.78	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680640	15.08.2018	Commissioning Manager Individual Support	Agency staff	3,578.38	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680949	15.08.2018	Childrens Assess & Safeguarding Team	Agency staff	1,671.47	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680640	15.08.2018	Childrens Assess & Safeguarding Team	Agency staff	1,705.22	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681862	24.08.2018	Childrens Assess & Safeguarding Team	Agency staff	1,686.32	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680640	15.08.2018	Childrens Assess & Safeguarding Team	Agency staff	1,783.77	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680949	15.08.2018	Childrens Assess & Safeguarding Team	Agency staff	1,783.77	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681862	24.08.2018	Childrens Assess & Safeguarding Team	Agency staff	1,783.77	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680640	15.08.2018	Mental Health Team	Agency staff	3,392.02	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680949	15.08.2018	Mental Health Team	Agency staff	2,994.30	MATRIX SCM LTD

Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105680640	15.08.2018	Childrens Assess & Safeguarding Team	Agency staff	1,820.26	MATRIX SCM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105680949	15.08.2018	Childrens Assess & Safeguarding Team	Agency staff	1,783.81	MATRIX SCM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105681862	24.08.2018	Childrens Assess & Safeguarding Team	Agency staff	1,861.26	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679789	03.08.2018	Review/Quality Assurance	Agency staff	1,639.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680640	15.08.2018	Review/Quality Assurance	Agency staff	1,639.24	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680949	15.08.2018	Review/Quality Assurance	Agency staff	1,723.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681862	24.08.2018	Review/Quality Assurance	Agency staff	1,628.76	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681862	24.08.2018	Review/Quality Assurance	Agency staff	1,639.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680949	15.08.2018	Review/Quality Assurance	Agency staff	1,639.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680640	15.08.2018	Review/Quality Assurance	Agency staff	3,278.20	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680640	15.08.2018	Review/Quality Assurance	Agency staff	1,329.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680949	15.08.2018	Review/Quality Assurance	Agency staff	1,639.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681862	24.08.2018	Review/Quality Assurance	Agency staff	1,904.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680640	15.08.2018	Review/Quality Assurance	Agency staff	7,362.18	MATRIX SCM LTD
Capital	Childrens Services	Capital	Schools Reorganisation	5105680948	15.08.2018	Schools Reorganisation	Payment to Contractors - Capital	386.00	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680691	15.08.2018	Play Areas Health & Safety work	Payment to Private Contractors	342.00	MCM CONSTRUCTION LTD
Capital	Place	Capital	Parks and Gardens Capital	5105678894	01.08.2018	Parks and Gardens Capital	Payment to Contractors - Capital	5,440.00	MCM CONSTRUCTION LTD
Capital	Place	Capital	Parks and Gardens Capital	5105680434	24.08.2018	Parks and Gardens Capital	Payment to Contractors - Capital	2,390.20	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680697	15.08.2018	Play Areas Health & Safety work	Payment to Private Contractors	1,650.00	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680692	15.08.2018	Play Areas Health & Safety work	Payment to Private Contractors	3,812.00	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680694	15.08.2018	Play Areas Health & Safety work	Payment to Private Contractors	1,265.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Administration and Inspection Schemes	5105680840	15.08.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	78,578.97	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Administration and Inspection Schemes	5105680444	10.08.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	112,111.83	MCM CONSTRUCTION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682055	29.08.2018	40 Venner Avenue	Catering Purchases	28.53	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682056	29.08.2018	Westminster House	Catering Purchases	76.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682317	31.08.2018	Westminster House	Catering Purchases	130.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682308	31.08.2018	Westminster House	Catering Purchases	71.81	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681445	22.08.2018	Beaulieu House	Catering Purchases	-3.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681443	22.08.2018	Beaulieu House	Catering Purchases	57.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681444	22.08.2018	Beaulieu House	Catering Purchases	14.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681442	22.08.2018	Beaulieu House	Catering Purchases	81.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679547	01.08.2018	Medina Leisure Centre	Stock Purchases	101.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679553	03.08.2018	Medina Leisure Centre	Stock Purchases	222.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679803	03.08.2018	Medina Leisure Centre	Stock Purchases	28.47	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679804	03.08.2018	Medina Leisure Centre	Stock Purchases	-28.47	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679547	01.08.2018	Medina Leisure Centre	Stock Purchases	5.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679997	08.08.2018	Medina Leisure Centre	Stock Purchases	166.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679997	08.08.2018	Medina Leisure Centre	Stock Purchases	21.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680612	15.08.2018	Medina Leisure Centre	Stock Purchases	306.17	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681219	17.08.2018	Medina Leisure Centre	Stock Purchases	3.87	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681219	17.08.2018	Medina Leisure Centre	Stock Purchases	35.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679498	01.08.2018	Plean Dene	Catering Purchases	49.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681210	17.08.2018	31 Carter Avenue	Catering Purchases	123.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681214	17.08.2018	31 Carter Avenue	Catering Purchases	144.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680641	15.08.2018	Plean Dene	Catering Purchases	55.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680634	15.08.2018	Plean Dene	Catering Purchases	45.09	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680636	15.08.2018	Plean Dene	Catering Purchases	48.57	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680593	10.08.2018	The Heights	Stock Purchases	18.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681383	22.08.2018	The Heights	Stock Purchases	123.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680489	10.08.2018	The Heights	Stock Purchases	58.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682041	29.08.2018	The Heights	Stock Purchases	15.82	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682041	29.08.2018	The Heights	Stock Purchases	41.63	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680489	10.08.2018	The Heights	Stock Purchases	5.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681383	22.08.2018	The Heights	Stock Purchases	22.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680593	10.08.2018	The Heights	Stock Purchases	41.63	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679549	01.08.2018	Plean Dene	Catering Purchases	66.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679516	01.08.2018	The Heights	Stock Purchases	23.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679516	01.08.2018	The Heights	Stock Purchases	17.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682000	29.08.2018	Gouldings Resource Centre	Catering Purchases	158.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681998	29.08.2018	Gouldings Resource Centre	Catering Purchases	179.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681875	24.08.2018	Gouldings Resource Centre	Catering Purchases	190.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681876	24.08.2018	Gouldings Resource Centre	Catering Purchases	75.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682298	31.08.2018	Gouldings Resource Centre	Catering Purchases	172.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681876	24.08.2018	Gouldings Resource Centre	Catering Purchases	16.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681998	29.08.2018	Gouldings Resource Centre	Catering Purchases	1.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681150	17.08.2018	Gouldings Resource Centre	Catering Purchases	34.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681149	17.08.2018	Gouldings Resource Centre	Catering Purchases	50.04	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680932	15.08.2018	Adelaide Resource Centre	Catering Purchases	37.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680928	15.08.2018	Adelaide Resource Centre	Catering Purchases	29.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680929	15.08.2018	Adelaide Resource Centre	Catering Purchases	18.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680937	15.08.2018	Adelaide Resource Centre	Catering Purchases	156.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680938	15.08.2018	Adelaide Resource Centre	Catering Purchases	37.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680939	15.08.2018	Adelaide Resource Centre	Catering Purchases	-10.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680925	15.08.2018	Adelaide Resource Centre	Catering Purchases	273.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680934	15.08.2018	Adelaide Resource Centre	Catering Purchases	9.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680925	15.08.2018	Adelaide Resource Centre	Catering Purchases	59.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679758	03.08.2018	Adelaide Resource Centre	Catering Purchases	65.79	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679959	06.08.2018	Gouldings Resource Centre	Catering Purchases	-121.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679963	08.08.2018	Gouldings Resource Centre	Catering Purchases	121.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679961	06.08.2018	Gouldings Resource Centre	Catering Purchases	121.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679559	03.08.2018	Adelaide Resource Centre	Catering Purchases	40.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679564	03.08.2018	Adelaide Resource Centre	Catering Purchases	9.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679563	03.08.2018	Adelaide Resource Centre	Catering Purchases	59.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679562	03.08.2018	Adelaide Resource Centre	Catering Purchases	40.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679561	03.08.2018	Adelaide Resource Centre	Catering Purchases	18.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679757	03.08.2018	Adelaide Resource Centre	Catering Purchases	19.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679758	03.08.2018	Adelaide Resource Centre	Catering Purchases	243.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680049	08.08.2018	Adelaide Resource Centre	Catering Purchases	266.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679990	08.08.2018	Adelaide Resource Centre	Catering Purchases	332.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679985	08.08.2018	Adelaide Resource Centre	Catering Purchases	40.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679968	08.08.2018	Adelaide Resource Centre	Catering Purchases	174.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679969	08.08.2018	Adelaide Resource Centre	Catering Purchases	13.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679970	08.08.2018	Adelaide Resource Centre	Catering Purchases	40.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679971	08.08.2018	Adelaide Resource Centre	Catering Purchases	138.43	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680144	15.08.2018	Adelaide Resource Centre	Catering Purchases	83.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680145	15.08.2018	Adelaide Resource Centre	Catering Purchases	29.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680147	15.08.2018	Adelaide Resource Centre	Catering Purchases	36.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680148	10.08.2018	Adelaide Resource Centre	Catering Purchases	18.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680155	10.08.2018	Adelaide Resource Centre	Catering Purchases	40.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680150	10.08.2018	Adelaide Resource Centre	Catering Purchases	481.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680150	10.08.2018	Adelaide Resource Centre	Catering Purchases	11.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680148	10.08.2018	Adelaide Resource Centre	Catering Purchases	25.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679969	08.08.2018	Adelaide Resource Centre	Catering Purchases	8.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679990	08.08.2018	Adelaide Resource Centre	Catering Purchases	37.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680049	08.08.2018	Adelaide Resource Centre	Catering Purchases	54.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680141	08.08.2018	Gouldings Resource Centre	Catering Purchases	180.65	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680142	08.08.2018	Gouldings Resource Centre	Catering Purchases	10.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680143	08.08.2018	Gouldings Resource Centre	Catering Purchases	50.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680142	08.08.2018	Gouldings Resource Centre	Catering Purchases	21.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680141	08.08.2018	Gouldings Resource Centre	Catering Purchases	25.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681213	17.08.2018	The Laurels	Catering Purchases	93.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680813	15.08.2018	Adelaide Resource Centre	Catering Purchases	47.89	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680811	15.08.2018	Adelaide Resource Centre	Catering Purchases	-30.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680370	10.08.2018	Gouldings Resource Centre	Catering Purchases	82.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680371	10.08.2018	Gouldings Resource Centre	Catering Purchases	148.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681335	22.08.2018	Gouldings Resource Centre	Catering Purchases	51.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681149	17.08.2018	Gouldings Resource Centre	Catering Purchases	141.57	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681150	17.08.2018	Gouldings Resource Centre	Catering Purchases	39.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Public Health	Public Health	NHS Health Check Programme	5105680535	10.08.2018	NHS Health Check Programme	Payment to Private Contractors	568.50	MEDINA HEALTHCARE
Revenue	Public Health	Public Health	Sexual Health	5105680533	10.08.2018	Contraception	Payment to Private Contractors	170.00	MEDINA HEALTHCARE
Revenue	Place	Planning services	Environmental Initiatives	5105681971	29.08.2018	East Wight Landscape Partnership	Computer Purchase & Rental	1,000.00	VENTNOR BLOG
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105681269	17.08.2018	Carers Residential	Charges from Independent Providers	135.90	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679858	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,171.24	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681269	17.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,171.24	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681269	17.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105680975	17.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,254.90	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679858	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679858	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679858	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679858	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679858	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679858	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679858	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679858	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679858	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679858	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679858	08.08.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	434.00	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679858	08.08.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,902.60	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679902	08.08.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680388	10.08.2018	Home to School Mainstream Transport	Taxis - Contract Hire	988.50	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680388	10.08.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	502.60	METEOR TAXIS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682379	31.08.2018	Diversity & Workforce	Training	700.00	MGM TRAINING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680291	10.08.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681065	17.08.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682162	31.08.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681683	24.08.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679660	03.08.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681450	22.08.2018	Rights of Way Operations	Maintenance of Operational Equipment	9.87	MIKE GARWOOD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679232	03.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	694.80	MILLARS ARK TOYS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680486	22.08.2018	Wightcare	Operational Equipment	688.50	MINDER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680388	10.08.2018	Workforce Development - Early Years	Training	500.00	MINDSTRETCHERS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680388	10.08.2018	Workforce Development - Early Years	Training	350.00	MINDSTRETCHERS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680388	10.08.2018	Workforce Development - Early Years	Training	500.00	MINDSTRETCHERS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680388	10.08.2018	Workforce Development - Early Years	Training	369.39	MINDSTRETCHERS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681435	22.08.2018	Home to College Post 16 Transport	Taxis - Contract Hire	360.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679726	03.08.2018	Leaving Care Costs	Support Children	310.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680305	10.08.2018	Children placed with Family&Friends	Boarding Out Allowances	117.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681079	17.08.2018	Children placed with Family&Friends	Boarding Out Allowances	117.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681696	24.08.2018	Children placed with Family&Friends	Boarding Out Allowances	117.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682175	31.08.2018	Children placed with Family&Friends	Boarding Out Allowances	117.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682175	31.08.2018	Children placed with Family&Friends	Boarding Out Allowances	117.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681696	24.08.2018	Children placed with Family&Friends	Boarding Out Allowances	117.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681079	17.08.2018	Children placed with Family&Friends	Boarding Out Allowances	117.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680305	10.08.2018	Children placed with Family&Friends	Boarding Out Allowances	117.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679674	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	117.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679674	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	117.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679705	03.08.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681727	24.08.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682205	31.08.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681110	17.08.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680336	10.08.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681100	17.08.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680326	10.08.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681195	31.08.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681718	24.08.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679695	03.08.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679734	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682231	31.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681753	24.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680365	10.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681136	17.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674575	03.08.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	125.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674575	03.08.2018	Local Safeguarding Adults Board	Hire of facilities	150.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680584	24.08.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	125.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680584	24.08.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	125.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680584	24.08.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	50.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680584	24.08.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	23.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674575	03.08.2018	Local Safeguarding Adults Board	Hire of facilities	170.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674575	03.08.2018	Local Safeguarding Adults Board	Conference Expenses	135.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674575	03.08.2018	LSCB (Local Safeguarding Childrens Board)	Conference Expenses	35.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680584	24.08.2018	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	63.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680584	24.08.2018	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	52.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680584	24.08.2018	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	58.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680584	24.08.2018	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	30.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680584	24.08.2018	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	75.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680547	10.08.2018	Governors Support	Hire of facilities	75.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680547	10.08.2018	Governors Support	Hire of facilities	100.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680547	10.08.2018	Governors Support	Catering Purchases	50.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680559	15.08.2018	Commissioning Manager Individual Support	Catering Purchases	24.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680559	15.08.2018	Commissioning Manager Individual Support	Hire of facilities	170.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680559	15.08.2018	Commissioning Manager Individual Support	Hire of facilities	75.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680559	15.08.2018	Commissioning Manager Individual Support	Catering Purchases	18.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673962	24.08.2018	Adult Social Care Enterprise House	Catering Purchases	30.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679131	24.08.2018	Adult Social Care Enterprise House	Rent of Buildings and Rooms	875.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681893	24.08.2018	Adult Social Care Enterprise House	Rent of Buildings and Rooms	875.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680615	15.08.2018	Island Learning Centre	Rent of Buildings and Rooms	10.00	MJH DEVELOPMENTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681429	22.08.2018	Rights of Way Operations	General Materials	16.20	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680960	15.08.2018	Countryside Management	General Materials	137.44	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680955	17.08.2018	Countryside Management	General Materials	47.31	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681431	22.08.2018	Countryside Management	General Materials	76.56	MOLE COUNTRY STORES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679921	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	MOORLANDS RESIDENTIAL HOME
Revenue	Assistant Chief Executive	Central Services	Support Services	5105679528	01.08.2018	Graphic Design Team	Professional Services	502.75	MORGANA SYSTEMS LTD
Revenue	Corporate Items	Balance Sheet	Insurance Renewals Suspense	5105680183	08.08.2018	Insurance Renewals Suspense	Order Settlement to Bal Sht GL	1,083.26	MOTOR ACCIDENT PROTECTION SERVICE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682015	29.08.2018	Stores Adult Social Care	Payment to Private Contractors	132.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682241	31.08.2018	Open space lettings	Property Services - Day to day Maintenance	30.35	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682015	29.08.2018	Westridge Squash Courts	Property Services - Day to day Maintenance	61.86	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682015	29.08.2018	Westridge Squash Courts	Property Services - Day to day Maintenance	125.45	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682015	29.08.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	106.80	MOUNTJOY LTD
Revenue	Children's & Education Services	Cultural and Related Services	Other Education and Community Budget	5105682019	29.08.2018	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	52.51	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681964	29.08.2018	Westridge Squash Courts	Property Services - Day to day Maintenance	153.41	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682019	29.08.2018	Newport Library	Property Services - Day to day Maintenance	404.36	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682021	29.08.2018	Mental Health Day Services	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682038	31.08.2018	Mental Health Day Services	Property Services - Day to day Maintenance	66.12	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682024	29.08.2018	Newport Library	Property Services - Day to day Maintenance	126.08	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682240	31.08.2018	Westridge Squash Courts	Property Services - Day to day Maintenance	445.38	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682016	29.08.2018	Westridge Squash Courts	Property Services - Day to day Maintenance	120.19	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682016	29.08.2018	Open space lettings	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682240	31.08.2018	Mental Health Day Services	Property Services - Day to day Maintenance	341.89	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682240	31.08.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	628.27	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682021	29.08.2018	Newport Library	Property Services - Day to day Maintenance	115.35	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682240	31.08.2018	Newport Library	Property Services - Day to day Maintenance	92.58	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682017	29.08.2018	Newport Library	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682017	29.08.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	48.66	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682241	31.08.2018	Newport Library	Property Services - Day to day Maintenance	30.35	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682019	29.08.2018	Medina Theatre	Property Services - Planned Maintenance	341.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682023	29.08.2018	Branstone Farm Studies Centre	Property Services - Planned Maintenance	66.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682024	29.08.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	341.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682023	29.08.2018	Newport Library	Property Services - Planned Maintenance	359.70	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682015	29.08.2018	Specialist Service Business Admin	Minor Works	321.78	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105682019	29.08.2018	30 High St, Newport	Minor Works	371.39	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682016	29.08.2018	Saxtonbury	Minor Works	301.05	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682023	29.08.2018	Specialist Service Business Admin	Minor Works	42.61	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682241	31.08.2018	Westridge Squash Courts	Minor Works	283.79	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682019	29.08.2018	Seagulls	Minor Works	344.14	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682023	29.08.2018	Family Support activity base: 76 Greenlands	Minor Works	119.97	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105682240	31.08.2018	BAE Systems Office Block Regeneration	Minor Works	687.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682016	29.08.2018	Specialist Service Business Admin	Minor Works	70.54	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681964	29.08.2018	Seagulls	Minor Works	37.61	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681964	29.08.2018	Saxtonbury	Minor Works	69.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682017	29.08.2018	Saxtonbury	Minor Works	126.90	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682017	29.08.2018	Mental Health Day Services	Fixtures and Fittings	211.59	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682241	31.08.2018	Mental Health Day Services	Fixtures and Fittings	72.06	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682023	29.08.2018	Community Equipment Store	Fixtures and Fittings	103.55	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682024	29.08.2018	Community Equipment Store	Fixtures and Fittings	48.66	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682023	29.08.2018	Community Equipment Store	Fixtures and Fittings	382.85	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105682239	31.08.2018	Corporate Savings_Efficiency	Payment to Contractors - Capital	13,252.10	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105682038	31.08.2018	Electrical Rewiring Programme Non Educ	Payment to Contractors - Capital	1,404.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682038	31.08.2018	Westminster House	Maintenance of Operational Equipment	168.24	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682038	31.08.2018	Westminster House	Property Services - Planned Maintenance	394.90	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682021	29.08.2018	Ryde Library	Property Services - Planned Maintenance	93.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682024	29.08.2018	Civic Centre,Sandown	Property Services - Planned Maintenance	247.50	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682024	29.08.2018	Bermbidge Library	Property Services - Planned Maintenance	206.80	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682023	29.08.2018	Ventnor Library	Property Services - Planned Maintenance	198.20	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682016	29.08.2018	Westminster House	Property Services - Planned Maintenance	102.30	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682021	29.08.2018	Archives	Property Services - Planned Maintenance	93.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682038	31.08.2018	Beaulieu House	Minor Works	743.60	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682023	29.08.2018	Beaulieu House	Minor Works	72.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681964	29.08.2018	Beaulieu House	Minor Works	172.70	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681964	29.08.2018	Beaulieu House	Minor Works	288.32	MOUNTJOY LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682038	31.08.2018	Beaulieu House	Minor Works	308.19	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682038	31.08.2018	Beaulieu House	Minor Works	72.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682021	29.08.2018	Beaulieu House	Minor Works	123.58	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682024	29.08.2018	Beaulieu House	Minor Works	34.09	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682038	31.08.2018	Beaulieu House	Minor Works	456.14	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682024	29.08.2018	Mariners Way, Cowes	Minor Works	1,979.60	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682023	29.08.2018	Beaulieu House	Minor Works	103.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682038	31.08.2018	Beaulieu House	Minor Works	51.14	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682024	29.08.2018	Beaulieu House	Minor Works	24.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681964	29.08.2018	Beaulieu House	Minor Works	68.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681964	29.08.2018	Beaulieu House	Minor Works	85.23	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682240	31.08.2018	Beaulieu House	Minor Works	34.09	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682024	29.08.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	592.68	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682015	29.08.2018	Westminster House	Property Services - Day to day Maintenance	437.76	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682240	31.08.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	146.94	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682240	31.08.2018	Westminster House	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682240	31.08.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	144.24	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682019	29.08.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	51.14	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682240	31.08.2018	Westminster House	Property Services - Day to day Maintenance	165.90	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682024	29.08.2018	Westminster House	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682240	31.08.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	348.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682023	29.08.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682023	29.08.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	119.32	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682024	29.08.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	145.28	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682038	31.08.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	300.06	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682240	31.08.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	386.02	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682038	31.08.2018	Westminster House	Property Services - Day to day Maintenance	32.40	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682038	31.08.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682038	31.08.2018	Westminster House	Property Services - Day to day Maintenance	2,817.76	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682023	29.08.2018	Westminster House	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682017	29.08.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	288.75	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682024	29.08.2018	Mariners Way, Cowes	Property Services - Day to day Maintenance	128.06	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682024	29.08.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682024	29.08.2018	Bembridge Library	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682024	29.08.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	93.33	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682023	29.08.2018	Westminster House	Property Services - Day to day Maintenance	102.30	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682023	29.08.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	61.83	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682023	29.08.2018	Westminster House	Property Services - Day to day Maintenance	51.14	MOUNTJOY LTD

Revenue	Regeneration	Central Services	Support Services	5105682241	31.08.2018	Guildhall,Newport	Property Services - Day to day Maintenance	72.99	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682024	29.08.2018	24 Daish Way, Newport (WISE)	Property Services - Planned Maintenance	187.17	MOUNTJOY LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105681964	29.08.2018	99 Arctic Road (former Cowes Yth)	Property Services - Planned Maintenance	200.99	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682038	31.08.2018	Ford Victoria	Property Services - Planned Maintenance	77.00	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682021	29.08.2018	Guildhall,Newport	Property Services - Planned Maintenance	705.10	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682024	29.08.2018	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	192.50	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682023	29.08.2018	The Heights	Property Services - Planned Maintenance	1,135.20	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682023	29.08.2018	Cowes Library	Property Services - Planned Maintenance	286.00	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105682021	29.08.2018	Non-Delegated Building Maintenance	Minor Works	391.89	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682021	29.08.2018	Properties - Other Properties	Minor Works	98.44	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682038	31.08.2018	31 Carter Avenue	Minor Works	99.63	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682021	29.08.2018	31 Carter Avenue	Minor Works	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682024	29.08.2018	31 Carter Avenue	Minor Works	851.45	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682015	29.08.2018	31 Carter Avenue	Minor Works	24.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682024	29.08.2018	Plean Dene	Minor Works	1,712.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682023	29.08.2018	31 Carter Avenue	Minor Works	75.05	MOUNTJOY LTD
Capital	Children's Services	Capital	Capital	5105682242	31.08.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	23,069.82	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682240	31.08.2018	Business Support - Fire	Property Services - Day to day Maintenance	42.56	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682241	31.08.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	155.49	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682017	29.08.2018	Business Support - Fire	Property Services - Day to day Maintenance	85.25	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682241	31.08.2018	County Hall,Newport	Property Services - Day to day Maintenance	62.27	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682241	31.08.2018	Seaclose Offices, Newport	Property Services - Day to day Maintenance	114.72	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682017	29.08.2018	County Hall,Newport	Property Services - Day to day Maintenance	64.88	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682241	31.08.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	54.07	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682017	29.08.2018	Seaclose Offices, Newport	Property Services - Day to day Maintenance	35.70	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682021	29.08.2018	County Hall,Newport	Property Services - Planned Maintenance	1,787.58	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682023	29.08.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	291.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682024	29.08.2018	Gouldings Resource Centre	Property Services - Planned Maintenance	544.33	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681964	29.08.2018	Gouldings Resource Centre	Property Services - Planned Maintenance	324.44	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682038	31.08.2018	Sandown Library	Property Services - Planned Maintenance	176.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682021	29.08.2018	Newport Harbour Account	Property Services - Planned Maintenance	243.10	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681964	29.08.2018	Gouldings Resource Centre	Property Services - Planned Maintenance	937.20	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682023	29.08.2018	Seaclose Offices, Newport	Property Services - Planned Maintenance	628.78	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682023	29.08.2018	Business Support - Fire	Property Services - Planned Maintenance	1,044.25	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681964	29.08.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	291.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682016	29.08.2018	Gouldings Resource Centre	Property Services - Planned Maintenance	348.70	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105682019	29.08.2018	Island Learning Centre	Minor Works	207.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682015	29.08.2018	The Laurels	Minor Works	72.18	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682015	29.08.2018	The Laurels	Minor Works	161.67	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105682021	29.08.2018	Family Centres Maintenance	Minor Works	115.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682019	29.08.2018	The Laurels	Minor Works	297.49	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105682019	29.08.2018	Family Centres Maintenance	Minor Works	24.28	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105682019	29.08.2018	Island Learning Centre	Minor Works	147.49	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105682021	29.08.2018	Family Centres Maintenance	Minor Works	456.01	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105682038	31.08.2018	Family Centres Maintenance	Minor Works	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682038	31.08.2018	The Laurels	Minor Works	73.77	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105682038	31.08.2018	Island Learning Centre	Minor Works	219.96	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105682038	31.08.2018	Family Centres Maintenance	Minor Works	49.89	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105682021	29.08.2018	Island Learning Centre	Minor Works	35.54	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105682021	29.08.2018	Learning & Development Running Costs	Minor Works	40.55	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682021	29.08.2018	The Laurels	Minor Works	137.64	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105681964	29.08.2018	Island Learning Centre	Minor Works	327.49	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105682038	31.08.2018	Family Centres Maintenance	Minor Works	190.30	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105682024	29.08.2018	Family Centres Maintenance	Minor Works	24.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682023	29.08.2018	The Laurels	Minor Works	42.61	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105682024	29.08.2018	Island Learning Centre	Minor Works	132.98	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682024	29.08.2018	17 Fairlee Road	Minor Works	121.20	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682021	29.08.2018	The Laurels	Minor Works	169.65	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682021	29.08.2018	17 Fairlee Road	Minor Works	122.27	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105681964	29.08.2018	Island Learning Centre	Minor Works	89.01	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105682024	29.08.2018	Island Learning Centre	Minor Works	165.47	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105681964	29.08.2018	Island Learning Centre	Minor Works	155.14	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682017	29.08.2018	17 Fairlee Road	Minor Works	176.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682016	29.08.2018	The Laurels	Minor Works	36.97	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682015	29.08.2018	The Laurels	Minor Works	631.40	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682015	29.08.2018	17 Fairlee Road	Minor Works	168.53	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105682016	29.08.2018	Family Centres Maintenance	Minor Works	32.44	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105682019	29.08.2018	Island Learning Centre	Minor Works	30.35	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682019	29.08.2018	The Laurels	Minor Works	57.97	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681964	29.08.2018	The Laurels	Minor Works	34.09	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105682016	29.08.2018	Family Centres Maintenance	Minor Works	295.36	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105682023	29.08.2018	Island Learning Centre	Minor Works	84.31	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105682020	31.08.2018	Family Centres Maintenance	Minor Works	67.30	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105682240	31.08.2018	Family Centres Maintenance	Minor Works	50.62	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105682240	31.08.2018	Family Centres Maintenance	Minor Works	43.53	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105682240	31.08.2018	Family Centres Maintenance	Minor Works	24.28	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682240	31.08.2018	17 Fairlee Road	Minor Works	102.75	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682240	31.08.2018	The Laurels	Minor Works	53.88	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105682241	31.08.2018	Family Centres Maintenance	Minor Works	40.55	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105682017	29.08.2018	Learning & Development Running Costs	Minor Works	461.37	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682017	29.08.2018	The Laurels	Minor Works	195.22	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682241	31.08.2018	The Laurels	Minor Works	45.72	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105682017	29.08.2018	Family Centres Maintenance	Minor Works	36.64	MOUNTJOY LTD
Revenue	Children's Services	Sure Start Children's Centres	Sure Start Children's Centres	5105682017	29.08.2018	Family Centres Maintenance	Minor Works	81.05	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682023	29.08.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	2,417.70	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682024	29.08.2018	Sandown Library	Property Services - Day to day Maintenance	4,061.40	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682019	29.08.2018	Business Support - Fire	Property Services - Day to day Maintenance	47.91	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682015	29.08.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682015	29.08.2018	County Hall,Newport	Property Services - Day to day Maintenance	297.98	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682015	29.08.2018	Business Support - Fire	Property Services - Day to day Maintenance	68.18	MOUNTJOY LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	105682240	31.08.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	78.64	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	105682015	29.08.2018	County Hall,Newport	Property Services - Day to day Maintenance	253.53	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	105683015	29.08.2018	County Hall,Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	105681964	29.08.2018	County Hall,Newport	Property Services - Day to day Maintenance	48.66	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	105681964	29.08.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	229.01	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	105682016	29.08.2018	County Hall,Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	105682016	29.08.2018	Business Support - Fire	Property Services - Day to day Maintenance	52.29	MOUNTJOY LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	105682015	29.08.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	105682038	31.08.2018	County Hall,Newport	Property Services - Day to day Maintenance	73.78	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	105682021	29.08.2018	Sandown Library	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	105682021	29.08.2018	Business Support - Fire	Property Services - Day to day Maintenance	56.72	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	105682021	29.08.2018	County Hall,Newport	Property Services - Day to day Maintenance	60.70	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	105682038	31.08.2018	Business Support - Fire	Property Services - Day to day Maintenance	252.05	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	105682038	31.08.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	92.91	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	105681964	29.08.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,527.31	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	105682021	29.08.2018	Business Support - Fire	Property Services - Day to day Maintenance	40.39	MOUNTJOY LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	105682038	31.08.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	105682021	29.08.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	105.76	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	105682023	29.08.2018	Business Support - Fire	Property Services - Day to day Maintenance	429.73	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	105682024	29.08.2018	Business Support - Fire	Property Services - Day to day Maintenance	1,704.83	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	105682015	29.08.2018	County Hall,Newport	Property Services - Day to day Maintenance	171.55	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	105682021	29.08.2018	Business Support - Fire	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	105681964	29.08.2018	County Hall,Newport	Property Services - Day to day Maintenance	169.80	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	105681964	29.08.2018	County Hall,Newport	Property Services - Day to day Maintenance	89.90	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	105682038	31.08.2018	Business Support - Fire	Property Services - Day to day Maintenance	1,280.41	MOUNTJOY LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	105682023	29.08.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	48.66	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	105682023	29.08.2018	Business Support - Fire	Property Services - Day to day Maintenance	90.07	MOUNTJOY LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	105682019	29.08.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	109.26	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	105682016	29.08.2018	County Hall,Newport	Property Services - Day to day Maintenance	59.77	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	105682016	29.08.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	101.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	105682016	29.08.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	105682016	29.08.2018	Business Support - Fire	Property Services - Day to day Maintenance	42.12	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	105682019	29.08.2018	County Hall,Newport	Property Services - Day to day Maintenance	110.10	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	105682016	29.08.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	51.14	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	105681964	29.08.2018	County Hall,Newport	Property Services - Day to day Maintenance	48.66	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	105682038	31.08.2018	County Hall,Newport	Property Services - Day to day Maintenance	34.92	MOUNTJOY LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	105682038	31.08.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	59.75	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	105682038	31.08.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	49.63	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	105682019	29.08.2018	Business Support - Fire	Property Services - Day to day Maintenance	404.88	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	105682241	31.08.2018	Business Support - Fire	Property Services - Day to day Maintenance	73.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	105682240	31.08.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	102.27	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	105682024	29.08.2018	Business Support - Fire	Property Services - Day to day Maintenance	968.30	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	105682016	29.08.2018	County Hall,Newport	Property Services - Day to day Maintenance	107.09	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	105680954	15.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	120.00	MOUSSA DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	105680954	15.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.95	MOUSSA DIRECT LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	105682083	31.08.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105681605	24.08.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105680987	17.08.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105679582	03.08.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105680210	10.08.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105680307	10.08.2018	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105681081	17.08.2018	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105681081	17.08.2018	Special Guardianship Order Costs	Support Children	185.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105680307	10.08.2018	Special Guardianship Order Costs	Support Children	185.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105681698	24.08.2018	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105682177	31.08.2018	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105682177	31.08.2018	Special Guardianship Order Costs	Support Children	185.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105681698	24.08.2018	Special Guardianship Order Costs	Support Children	185.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105679676	03.08.2018	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105679676	03.08.2018	Special Guardianship Order Costs	Support Children	185.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105680985	17.08.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105680307	10.08.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105681603	24.08.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105681603	24.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105682081	31.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105680985	17.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105680985	17.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105682081	31.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105681603	24.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105681603	24.08.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105682081	31.08.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105680985	17.08.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105680208	10.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105680208	10.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105679580	03.08.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105679580	03.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105679580	03.08.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105679580	03.08.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105680208	10.08.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105679696	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105681719	24.08.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105682197	31.08.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105680327	10.08.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105681101	17.08.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105679702	03.08.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105680333	10.08.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	105681107	17.08.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	105681503	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	105681503	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679682	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679682	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679682	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681510	22.08.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	5,830.16	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681510	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679703	03.08.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681725	24.08.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682203	31.08.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681108	17.08.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680334	10.08.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680324	10.08.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681098	17.08.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682194	31.08.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681716	24.08.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679693	03.08.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679723	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681745	24.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682223	31.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680355	10.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681128	17.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679710	03.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681732	24.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682210	31.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681115	17.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680342	10.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681071	17.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680297	10.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682168	31.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681689	24.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679666	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679936	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,224.04	WESTWOOD REST HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681096	17.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680321	10.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682192	31.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681714	24.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679690	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens								

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681785 29.08.2018	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	42,167.86	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681785 29.08.2018	Purchased Residential	Charges from Independent Providers	62,704.47	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681785 29.08.2018	NHS Funding Placements	Charges from Independent Providers	9,094.54	NEW FOREST CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679774 03.08.2018	Saxonybury	Agency staff	144.21	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680624 15.08.2018	Saxonybury	Agency staff	136.47	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105680417 22.08.2018	Mental Health Other ST Support 18-64	Charges from Independent Providers	422.40	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679186 01.08.2018	Mental Health Other ST Support 18-64	Charges from Independent Providers	844.80	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105678286 03.08.2018	Mental Health Other ST Support 18-64	Charges from Independent Providers	704.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680622 15.08.2018	40 Venner Avenue	Agency staff	137.51	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682310 31.08.2018	Westminster House	Agency staff	142.05	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679773 03.08.2018	Plean Dene	Agency staff	131.04	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680824 15.08.2018	Plean Dene	Agency staff	693.54	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681308 22.08.2018	Plean Dene	Agency staff	373.09	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681919 29.08.2018	Plean Dene	Agency staff	632.02	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682286 31.08.2018	Plean Dene	Agency staff	466.05	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680413 31.08.2018	31 Carter Avenue	Agency staff	553.61	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680817 22.08.2018	31 Carter Avenue	Agency staff	137.91	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681295 22.08.2018	31 Carter Avenue	Agency staff	740.33	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681918 29.08.2018	31 Carter Avenue	Agency staff	529.66	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679932 01.08.2018	S17 Disabled Children	Support Children	211.20	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105678714 01.08.2018	S17 Disabled Children	Support Children	316.80	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679542 01.08.2018	S17 Disabled Children	Support Children	202.56	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679544 01.08.2018	S17 Disabled Children	Support Children	101.28	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105679545 01.08.2018	S17 Disabled Children	Support Children	352.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680088 08.08.2018	S17 Disabled Children	Support Children	316.80	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680621 15.08.2018	S17 Disabled Children	Support Children	316.80	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681325 31.08.2018	S17 Disabled Children	Support Children	303.84	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681315 17.08.2018	S17 Disabled Children	Support Children	316.80	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681349 31.08.2018	S17 Disabled Children	Support Children	236.32	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681352 31.08.2018	S17 Disabled Children	Support Children	281.92	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682001 29.08.2018	S17 Disabled Children	Support Children	211.20	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679775 03.08.2018	The Laurels	Agency staff	749.17	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679777 03.08.2018	Gouldings Resource Centre	Agency staff	121.08	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680916 22.08.2018	The Laurels	Agency staff	455.60	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680558 24.08.2018	The Laurels	Agency staff	1,425.14	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681363 22.08.2018	Gouldings Resource Centre	Agency staff	174.53	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681328 17.08.2018	Gouldings Resource Centre	Agency staff	406.99	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	510568				

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680172	08.08.2018	DoLS/MCA	Recruitment Advertising	33.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105678783	01.08.2018	Facilities Management	Recruitment Advertising	18.90	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681419	22.08.2018	Beaulieu House	Recruitment Advertising	11.63	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681419	22.08.2018	Community Domiciliary	Recruitment Advertising	34.89	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105681419	22.08.2018	Payments Social Care Team	Recruitment Advertising	11.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681871	24.08.2018	Safeguarding Support	Recruitment Advertising	16.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Culture and Heritage	Culture and Heritage	5105680170	10.08.2018	Events Support	Advertising & Publicity	998.18	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105681389	22.08.2018	Events Support	Advertising & Publicity	115.29	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105681874	31.08.2018	Events Support	Advertising & Publicity	115.29	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678783	01.08.2018	Plean Dene	Recruitment Advertising	18.90	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680076	08.08.2018	Community Outreach	Recruitment Advertising	63.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680172	08.08.2018	Plean Dene	Recruitment Advertising	67.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105680076	08.08.2018	Housing Benefit	Recruitment Advertising	21.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680076	08.08.2018	iBCF Care Close to Home	Recruitment Advertising	21.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681419	22.08.2018	Community Outreach	Recruitment Advertising	11.63	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Management & Support Services	5105681419	22.08.2018	Planning Management	Recruitment Advertising	11.63	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681419	22.08.2018	Community Outreach	Recruitment Advertising	23.26	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Management & Support Services	5105681419	22.08.2018	Planning Management	Recruitment Advertising	11.63	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681871	24.08.2018	Plean Dene	Recruitment Advertising	50.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681874	24.08.2018	31 Carter Avenue	Recruitment Advertising	16.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681874	24.08.2018	Community Outreach	Recruitment Advertising	33.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680153	08.08.2018	Short Breaks	Advertising & Publicity	250.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105681418	22.08.2018	Development Control	Advertising & Publicity	142.74	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105681439	22.08.2018	Development Control	Advertising & Publicity	87.84	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105681440	22.08.2018	Development Control	Advertising & Publicity	87.84	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105680019	08.08.2018	Development Control	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105680171	08.08.2018	Development Control	Advertising & Publicity	285.48	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105680166	15.08.2018	Development Control	Advertising & Publicity	87.84	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105681870	24.08.2018	Development Control	Advertising & Publicity	87.84	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105681869	24.08.2018	Development Control	Advertising & Publicity	175.68	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105681872	24.08.2018	Development Control	Advertising & Publicity	87.84	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105682277	31.08.2018	Development Control	Advertising & Publicity	219.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682273	31.08.2018	Commissioning Manager for Adult Social Care	Advertising & Publicity	250.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678783	01.08.2018	Island Learning Centre	Recruitment Advertising	18.90	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105678783	01.08.2018	Environmnet officers	Recruitment Advertising	37.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Housing Services	Homelessness	5105678783	01.08.2018	Options,Prevention & Register Team	Recruitment Advertising	18.90	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105680076	08.08.2018	Business Hub - SMT	Recruitment Advertising	21.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680076	08.08.2018	Adelaide Resource Centre	Recruitment Advertising	21.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105682276	31.08.2018	Creditor Payments Shared Service Centre	Recruitment Advertising	21.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681765	24.08.2018	Mental Health	Payments to IW CCG	721.19	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681764	23.08.2018	Mental Health	Payments to IW CCG	-721.19	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681432	23.08.2018	Mental Health	Payments to IW CCG	721.19	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105680790	22.08.2018	Physical Support Nursing 18-64	Payments to IW CCG	10,693.41	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105680620	15.08.2018	Learning Disability Residential 18-64	Payments to IW CCG	11,611.60	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680957	17.08.2018	Director of Adult Social Services	Payments to IW CCG	4,414.37	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105680161	31.08.2018	Mental Health Residential 18-64	Payments to IW CCG	6,705.79	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105680158	31.08.2018	Learning Disability Supportd Living 18-64	Payments to IW CCG	9,938.31	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105680163	15.08.2018	Mental Health Residential 18-64	Payments to IW CCG	9,464.91	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105680468	22.08.2018	Mental Health Residential 18-64	Payments to IW CCG	10,268.75	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681464	22.08.2018	Vanguard Staff Costs	Payments to IW CCG	10,246.60	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105680613	15.08.2018	Mental Health Residential 18-64	Payments to IW CCG	10,777.13	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105680794	15.08.2018	Mental Health Residential 18-64	Payments to IW CCG	10,920.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105680599	15.08.2018	Mental Health Residential 18-64	Payments to IW CCG	11,811.80	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105680785	15.08.2018	Mental Health Residential 18-64	Payments to IW CCG	8,599.50	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105680614	17.08.2018	Mental Health Residential 18-64	Payments to IW CCG	9,009.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105680544	31.08.2018	Memory & Cognition Residential 65+	Payments to IW CCG	7,987.98	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680796	17.08.2018	Enabling Groups	Payments to IW CCG	1,764.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681451	22.08.2018	Community Service Redesign	Payments to IW CCG	20,734.56	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105680469	31.08.2018	Learning Disability Homecare 18-64	Payments to IW CCG	3,421.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681454	23.08.2018	Learning Disabilities	Payments to IW CCG	2,899.33	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681766	23.08.2018	Learning Disabilities	Payments to IW CCG	-2,899.33	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681767	24.08.2018	Learning Disabilities	Payments to IW CCG	2,899.33	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105680783	15.08.2018	Mental Health Residential 65+	Payments to IW CCG	8,751.47	NHS ISLE OF WIGHT CCG
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105678048	01.08.2018	Public Health Core Non Prescribed	Payments to IW CCG	2,013.61	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105680541	15.08.2018	Physical Support Residential 18-64	Payments to IW CCG	11,566.10	NHS ISLE OF WIGHT CCG
Revenue	Place	Housing Services	Homelessness	5105681507	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681507	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105681515	22.08.2018	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105681515	22.08.2018	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680114	15.08.2018	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681393	22.08.2018	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681206	22.08.2018	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680716	22.08.2018	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681589	24.08.2018	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681884	24.08.2018	Childrens Assess & Safeguarding Team	Agency staff	150.98	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682244	31.08.2018	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105679546	01.08.2018	Blue Badge Admin Team Shared Services	Computer Software Licencing	649.33	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105680807	15.08.2018	Blue Badge Admin Team Shared Services	Printing Costs	1,016.60	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	5105682036	29.08.2018	Destination Bid VIOW	Professional Services	2,627.84	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105680672	15.08.2018	Housing Benefit	Computer Software & Consumables	1,425.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105680629	15.08.2018	Housing Benefit	Computer Software & Consumables	4,000.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682287	31.08.2018	Community Outreach	Vehicle Maintenance Costs	837.47	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105680714	15.08.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	8,048.83	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105680714	15.08.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	220.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105680730	15.08.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	7,671.83	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105680729	15.08.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	7,671.83	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105680732	15.08.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	7,671.83	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105680731	15.08.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	7,671.83	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105680730	15.08.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	200.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105680731	15.08.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	200.00	NORTHWOOD GARAGE

Capital	Place	Capital	Capital	5105680732	15.08.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	200.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105680729	15.08.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	200.00	NORTHWOOD GARAGE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682280	31.08.2018	Community Equipment Store	Operational Equipment	169.98	NOTTINGHAM REHAB LTD
Revenue	Place	Housing Services	Homelessness	5105681867	24.08.2018	Homelessness	Medical Fees and Staff Welfare	85.00	NOWMEDICAL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105679979	08.08.2018	Castle Haven Coast Protection Scheme	Electricity	1,588.18	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105681364	22.08.2018	Castle Haven Coast Protection Scheme	Electricity	-1,545.32	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681314	17.08.2018	Specialist Cross-Council Training	Training	4,798.48	NSPCC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681577	22.08.2018	Adult Social Care Business Management	Consultants Fees	1,000.00	NUMBER 10 INTERIM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681324	17.08.2018	Adult Social Care Business Management	Consultants Fees	1,500.00	NUMBER 10 INTERIM
Revenue	Regeneration	Planning Services	Economic Development	5105681181	17.08.2018	30 High St, Newport	Minor Works	45.00	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681301	17.08.2018	Seagulls	Minor Works	132.00	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679809	10.08.2018	Museums & Collections Management	Stationery	15.14	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679809	10.08.2018	Museums & Collections Management	Stationery	35.92	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681304	22.08.2018	Community Equipment Store	Cleaning Contracts	252.12	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679808	03.08.2018	Specialist Service Business Admin	Consumable Cleaning Materials	45.42	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679808	03.08.2018	Specialist Service Business Admin	Consumable Cleaning Materials	53.88	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680061	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	92.96	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680084	10.08.2018	Museums & Collections Management	Operational Equipment	15.14	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680030	10.08.2018	Public Libraries Central	Stationery	35.92	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105678112	01.08.2018	Administrative Buildings	Cleaning Contracts	17,895.18	N-VIRO
Revenue	Resources	Central Services	Support Services	5105680086	08.08.2018	ICT CCR	Consumable Cleaning Materials	107.76	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680028	08.08.2018	Public Libraries Central	Consumable Cleaning Materials	30.28	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680028	08.08.2018	Public Libraries Central	Consumable Cleaning Materials	71.84	N-VIRO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680063	08.08.2018	Adult Social Care Enterprise House	Professional Services	18.50	N-VIRO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680063	08.08.2018	Adult Social Care Enterprise House	Professional Services	13.14	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681317	17.08.2018	Contact Centre	Cleaning Contracts	36.00	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680029	08.08.2018	Learning & Development Running Costs	Consumable Cleaning Materials	22.71	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680029	08.08.2018	Learning & Development Running Costs	Consumable Cleaning Materials	53.88	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105679493	03.08.2018	County Hall,Newport	Property Services - Day to day Maintenance	45.00	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679872	08.08.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105680497	10.08.2018	Social Isolation/Other Other LT Care	Charges from Independent Providers	203.20	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105680497	10.08.2018	Social Isolation/Other Other LT Care	Charges from Independent Providers	152.40	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105680875	15.08.2018	Social Isolation/Other Other LT Care	Charges from Independent Providers	203.20	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105680606	15.08.2018	Social Isolation/Other Other LT Care	Charges from Independent Providers	50.80	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105679472	01.08.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	569.28	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105680503	10.08.2018	Carers Residential	Charges from Independent Providers	569.28	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679935	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679935	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,	

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105679926	08.08.2018	Carers Residential	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679926	08.08.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679926	08.08.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682245	31.08.2018	Specialist Cross-Council Training	Training	1,800.00	LIMEHOUSE SOFTWARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682245	31.08.2018	Specialist Cross-Council Training	Training	300.00	LIMEHOUSE SOFTWARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680936	22.08.2018	John O'Conner Grounds Maintenance Contract	Professional Services	10,000.00	OCCAM'S RAZOR CONSULTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681802	24.08.2018	Public Libraries Central	Professional Subscriptions	2,297.77	OCLC (UK) LTD
Capital	Resources	Capital	Capital	5105680415	10.08.2018	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	6,900.00	OFFICE UPDATE LTD
Capital	Resources	Capital	Capital	5105680415	10.08.2018	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	125.00	OFFICE UPDATE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105679857	08.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	1,209.88	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682003	29.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,067.40	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679857	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679857	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679857	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679857	08.08.2018	Physical Support Residential 18-64	Charges from Independent Providers	2,342.48	OLD CHARLTON HOUSE CARE HOME
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105682392	31.08.2018	Leisure Access System	Operational Equipment	90.00	CLARITY RETAIL SYSTEMS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105681257	17.08.2018	Internal Enforcement Team	Sundry Office Expenses	360.00	ONESTEP SOLUTIONS LLP
Revenue	Resources	Central Services	Support Services	5105681534	22.08.2018	Staff Benefits	Payment to Private Contractors	65.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105681534	22.08.2018	Staff Benefits	Payment to Private Contractors	40.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105681534	22.08.2018	Staff Benefits	Payment to Private Contractors	110.00	OSCARS AFTER SCHOOL CLUB
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680918	15.08.2018	Westridge Squash Courts	Stock Purchases	20.40	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680479	10.08.2018	Westridge Squash Courts	Maintenance of Operational Equipment	100.00	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105679745	08.08.2018	Crematorium	Operational Equipment	-26.25	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105679746	08.08.2018	Crematorium	Operational Equipment	72.25	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679738	08.08.2018	The Heights	Stock Purchases	20.40	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680917	15.08.2018	The Heights	Stock Purchases	20.40	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680480	10.08.2018	The Heights	Stock Purchases	20.40	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681580	22.08.2018	The Heights	Stock Purchases	20.40	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681462	22.08.2018	Community Equipment Store	Operational Equipment	136.15	OT STORES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680175	08.08.2018	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	235.00	OXFORD UNIVERSITY PRESS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681466	22.08.2018	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	26.50	OXFORD UNIVERSITY PRESS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681466	22.08.2018	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	3.85	OXFORD UNIVERSITY PRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682144	31.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681666	24.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681048	17.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680273	10.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679642	03.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681616	24.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682094	31.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680998	17.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680998	17.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682094	31.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681616	24.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681616	24.08.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682094	31.08.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680998	17.08.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680221	10.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680221	10.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680221	10.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680221	10.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680221	10.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679593	03.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679593	03.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679593	03.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679593	03.08.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680257	10.08.2018	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681032	17.08.2018	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681032	17.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680257	10.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681650	24.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682128	31.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682128	31.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681650	24.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680257	10.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681032	17.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679627	03.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679627	03.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679627	03.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679627	03.08.2018	In-house Fostering	Boarding Out Allowances	835.08	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681488	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679600	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680228	10.08.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680228	10.08.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681623	24.08.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682101	31.08.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681005	17.08.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681005	17.08.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682101	31.08.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681623	24.08.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679600	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681005	17.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682101	31.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681623	24.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679600	03.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680228	10.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681644	24.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682122	31.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681026	17.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680251	10.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680251	10.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681026	17.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682122	31.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681644	24.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679621	03.08.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679621	03.08.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681484	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681484	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681484	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681484	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681484	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681484	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681484	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681484	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681484	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681484	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681484	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681484	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681484	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105681484	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681574	24.08.2018	Ferry Operation	Vehicle Fuel Costs	734.16	PACE FUELCARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680693	15.08.2018	Fire Technical Support	Vehicle Fuel Costs	2,156.60	PACE FUELCARE
Capital	Childrens Services	Capital	Capital	5105678869	03.08.2018	Administration and Inspection Schemes	Eligible Supplies and Services - Capital	448.00	PAGE THE PACKERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680425	24.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	127.40	PALAEONTOLOGICAL ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681564	22.08.2018	Adult Skills	Hire of facilities	210.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680968	17.08.2018	Personal & Community Development Learning	Hire of facilities	180.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681160	17.08.2018	Childrens Rights & Participation	Hire of facilities	90.00	PAN TOGETHER
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681903	29.08.2018	DoLS/MCA	Professional Services	1,650.00	PANCHSHEEL GLOBAL PVT LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681937	29.08.2018	DoLS/MCA	Professional Services	177.17	PANCHSHEEL GLOBAL PVT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681302	22.08.2018	Adoption Costs	Charges from Independent Providers	34,100.00	PARENTS AND CHILDREN TOGETHER
Revenue	Regeneration	Central Services	Support Services	5105680632	15.08.2018	Properties - Other Properties	Legal Fees - Other Parties	750.00	PARIS SMITH LLP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680192	10.08.2018	Short Breaks Lodge (NO)	Grounds Maintenance	717.58	PARK RESORTS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680053	08.08.2018	Ferry Management	Payment to Private Contractors	38.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680053	08.08.2018	Ferry Management	Payment to Private Contractors	34.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680053	08.08.2018	Ferry Management	Payment to Private Contractors	225.96	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105677916	10.08.2018	Off-Street Parking Operations	Operational Equipment	1,977.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105677916	10.08.2018	Off-Street Parking Operations	Operational Equipment	664.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680176	17.08.2018	Off-Street Parking Operations	Operational Equipment	664.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680176	17.08.2018	Off-Street Parking Operations	Operational Equipment	124.50	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681397	22.08.2018	Ferry Operation	Operational Equipment	408.00	PARKEON LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681996	31.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	3163.20	PAUL LAMOND GAMES LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105681354	22.08.2018	Print Unit	Printing Costs	301.80	PBS ELECTRICAL AND MECHANICAL LTD
Revenue	Place	Housing Services	Homelessness	5105681504	22.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680972	17.08.2018	Island Learning Centre	Schools Examination Fees	7.60	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680972	17.08.2018	Island Learning Centre	Schools Examination Fees	30.40	PEARSON EDUCATION LTD
Revenue	Regeneration	Planning Services	Economic Development	5105679510	01.08.2018	Director of Regeneration	Professional Services	5,425.00	PERFORM GREEN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682018	29.08.2018	Community Equipment Store	Operational Equipment	-36.99	PATTERSON MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682020	29.08.2018	Community Equipment Store	Operational Equipment	36.99	PATTERSON MEDICAL LTD
Revenue	Regeneration	Central Services	Support Services	5105682381	31.08.2018	Corporate Property Maintenance Team	Computer Software Licencing	757.80	PHENIX SOFTWARE LTD
Revenue	Regeneration	Central Services	Support Services	5105680757	15.08.2018	Property Management	Computer Software Licencing	378.71	PHENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105680912	15.08.2018	ICT Contracts	Computer Maintenance	3,600.00	PHENIX SOFTWARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680001	10.08.2018	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680026	10.08.2018	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680052	10.08.2018	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680052	10.08.2018	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680026	10.08.2018	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680001	10.08.2018	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680001	10.08.2018	Mental Health Day Services	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680026	10.08.2018	Mental Health Day Services	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680052	10.08.2018	Mental Health Day Services	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680001	10.08.2018	Saxonybury	Cleaning Contracts	153.06	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680026	10.08.2018	Saxonybury	Cleaning Contracts	153.06	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680052	10.08.2018	Saxonybury	Cleaning Contracts	153.06	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680001	10.08.2018	Library HQ	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680052	10.08.2018	Library HQ	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680026	10.08.2018	Library HQ	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680001	10.08.2018	Mental Health Day Services	Cleaning Contracts	5.40	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680052	10.08.2018	Mental Health Day Services	Cleaning Contracts	5.40	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680026	10.08.2018	Mental Health Day Services	Cleaning Contracts	5.40	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680001	10.08.2018	Specialist Service Business Admin	Cleaning Contracts	16.92	PHS GROUP PLC
Revenue	Childrens Services	Adult Social Care	Assistive Equipment & Technology	5105680001	10.08.2018	Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680001	10.08.2018	Specialist Service Business Admin	Cleaning Contracts	13.77	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680052	10.08.2018	Westridge Squash Courts	Cleaning Contracts	5.40	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680026	10.08.2018	Westridge Squash Courts	Cleaning Contracts	5.40	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680001	10.08.2018	Westridge Squash Courts	Cleaning Contracts	5.40	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680052	10.08.2018	Branstone Farm Studies Centre	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680026	10.08.2018	Branstone Farm Studies Centre	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680001	10.08.2018	Branstone Farm Studies Centre	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680052	10.08.2018	Seagulls	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680026	10.08.2018	Seagulls	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680001	10.08.2018	Seagulls	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680052	10.08.2018	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680026	10.08.2018	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680001	10.08.2018	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680052	10.08.2018	Specialist Service Business Admin	Cleaning Contracts	16.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680026	10.08.2018	Specialist Service Business Admin	Cleaning Contracts	16.92	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680052	10.08.2018	Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680026	10.08.2018	Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680052	10.08.2018	Specialist Service Business Admin	Cleaning Contracts	13.77	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680026	10.08.2018	Specialist Service Business Admin	Cleaning Contracts	16.58	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680637	22.08.2018	Seagulls	Cleaning Contracts	159.00	PHS GROUP PLC

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680874	22.08.2018	Seagulls	Cleaning Contracts	21.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681800	31.08.2018	Seagulls	Cleaning Contracts	30.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680001	10.08.2018	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680052	10.08.2018	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680026	10.08.2018	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680052	10.08.2018	Ryde Library	Cleaning Contracts	3.90	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680026	10.08.2018	Ryde Library	Cleaning Contracts	3.90	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680001	10.08.2018	Ryde Library	Cleaning Contracts	3.90	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680026	10.08.2018	Medina Leisure Centre	Cleaning Contracts	69.83	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680052	10.08.2018	Medina Leisure Centre	Cleaning Contracts	69.83	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105680001	10.08.2018	Regulatory Management & Admin Support	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680001	10.08.2018	Guildhall Museum	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680001	10.08.2018	Beaulieu House	Cleaning Contracts	147.14	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680001	10.08.2018	Westminster House	Cleaning Contracts	109.08	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680001	10.08.2018	40 Venner Avenue	Cleaning Contracts	42.52	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105680001	10.08.2018	Civic Centre,Sandown	Cleaning Contracts	15.57	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105680026	10.08.2018	Civic Centre,Sandown	Cleaning Contracts	15.57	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105680052	10.08.2018	Civic Centre,Sandown	Cleaning Contracts	15.57	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680052	10.08.2018	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680026	10.08.2018	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680001	10.08.2018	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680052	10.08.2018	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680026	10.08.2018	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680001	10.08.2018	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105680026	10.08.2018	Regulatory Management & Admin Support	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105680052	10.08.2018	Regulatory Management & Admin Support	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680026	10.08.2018	Guildhall Museum	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680052	10.08.2018	Guildhall Museum	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680026	10.08.2018	Beaulieu House	Cleaning Contracts	147.14	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680052	10.08.2018	Beaulieu House	Cleaning Contracts	147.14	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680026	10.08.2018	Westminster House	Cleaning Contracts	109.08	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680052	10.08.2018	Westminster House	Cleaning Contracts	109.08	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680052	10.08.2018	40 Venner Avenue	Cleaning Contracts	42.52	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680026	10.08.2018	40 Venner Avenue	Cleaning Contracts	42.52	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680001	10.08.2018	Crematorium	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680026	10.08.2018	Crematorium	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680052	10.08.2018	Crematorium	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680052	10.08.2018	Fort Victoria	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680026	10.08.2018	Fort Victoria	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680001	10				

Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680026	10.08.2018	Fire Technical Support	Cleaning Contracts	6.95	PHS GROUP PLC
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105680052	10.08.2018	Contact Centre	Cleaning Contracts	10.92	PHS GROUP PLC
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105680026	10.08.2018	Contact Centre	Cleaning Contracts	10.92	PHS GROUP PLC
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105680026	10.08.2018	Island Learning Centre	Cleaning Contracts	8.10	PHS GROUP PLC
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105680052	10.08.2018	Island Learning Centre	Cleaning Contracts	8.10	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680026	10.08.2018	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680052	10.08.2018	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680052	10.08.2018	Fire Technical Support	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680026	10.08.2018	Fire Technical Support	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680001	10.08.2018	Fire Technical Support	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105680001	10.08.2018	Learning & Development Running Costs	Cleaning Contracts	6.75	PHS GROUP PLC
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105680026	10.08.2018	Learning & Development Running Costs	Cleaning Contracts	6.75	PHS GROUP PLC
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105680052	10.08.2018	Learning & Development Running Costs	Cleaning Contracts	6.75	PHS GROUP PLC
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105680001	10.08.2018	Workshop Initiative Support in Education	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105680026	10.08.2018	Workshop Initiative Support in Education	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105680052	10.08.2018	Workshop Initiative Support in Education	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105680026	10.08.2018	County Hall,Newport	Cleaning Contracts	103.61	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105680052	10.08.2018	County Hall,Newport	Cleaning Contracts	103.61	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105680001	10.08.2018	County Hall,Newport	Cleaning Contracts	103.61	PHS GROUP PLC
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105680882	15.08.2018	Shift Breaks	Charges from Independent Providers	104.00	PLAY CAFE
Revenue	Resources	Central Services	Support Services	5105681801	24.08.2018	Litigation Costs	Legal Fees - Other Parties	210.00	POONAM PATTNI
Revenue	Resources	Central Services	Support Services	5105681799	24.08.2018	Litigation Costs	Legal Fees - Other Parties	210.00	POONAM PATTNI
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681396	22.08.2018	Westridge Squash Courts	Licences	15,913.89	PPL PRS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681166	17.08.2018	bandstands	Licences	58.60	PPL PRS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105677438	29.08.2018	Balance Sheet	Vehicle Maintenance Costs	552.16	PREMIER MOTORS (SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105677439	29.08.2018	Balance Sheet	Vehicle Maintenance Costs	569.05	PREMIER MOTORS (SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105677456	10.08.2018	Balance Sheet	Vehicle Maintenance Costs	65.61	PREMIER MOTORS (SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105677462	22.08.2018	Balance Sheet	Vehicle Maintenance Costs	51.25	PREMIER MOTORS (SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105681855	29.08.2018	Balance Sheet	Vehicle Maintenance Costs	-111.14	PREMIER MOTORS (SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105681545	22.08.2018	Balance Sheet	Vehicle Maintenance Costs	-51.25	PREMIER MOTORS (SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105681546	29.08.2018	Balance Sheet	Vehicle Maintenance Costs	-88.88	PREMIER MOTORS (SOLENT) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680958	17.08.2018	Museums & Collections Management	Maintenance of Operational Equipment	275.54	PRESERVATION EQUIPMENT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680779	22.08.2018	Sexual Health	Payment to Private Contractors	489.00	PREVENT LTD
Revenue	Resources	Central Services	Support Services	5105679216	01.08.2018	Audit	Payment to Private Contractors	62,674.00	PRICEWATERHOUSE COOPERS LLP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679994	22.08.2018	Community Equipment Store	Operational Equipment	86.76	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679994	22.08.2018	Community Equipment Store	Operational Equipment	6.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680965	22.08.2018	Community Equipment Store	Operational Equipment	150.46	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680965	22.08.2018	Community Equipment Store	Operational Equipment	204.40	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680965	22.08.2018	Community Equipment Store	Operational Equipment	29.80	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680872	22.08.2018				

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680074	15.08.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,600.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680079	17.08.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,280.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679813	15.08.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679812	15.08.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680093	17.08.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680414	17.08.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	REDLINE TAXIS
Revenue	Public Health	Public Health	Smoking & Tobacco	5105679336	08.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	18.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105679336	08.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	180.62	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105679336	08.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	10.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105679336	08.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	54.60	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105679336	08.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	13.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105679336	08.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	54.60	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105680889	17.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	2.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105680889	17.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	9.40	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105680889	17.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	27.30	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105680889	17.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	4.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105680590	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	388.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105680590	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	336.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105680590	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105680590	10.08.2018	Contraception	Payment to Private Contractors	236.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105680590	10.08.2018	Contraception	Payment to Private Contractors	26.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105680590	10.08.2018	Contraception	Payment to Private Contractors	70.25	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105679368	08.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	13.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105679368	08.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	81.90	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105680888	17.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	10.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105680888	17.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	61.34	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105680888	17.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	81.90	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105680888	17.08.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	13.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105680521	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	122.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105680521	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	56.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105680521	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105680521	10.08.2018	Contraception	Payment to Private Contractors	107.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105680521	10.08.2018	Contraception	Payment to Private Contractors	12.70	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105680521	10.08.2018	Contraception	Payment to Private Contractors	42.15	REGENT PHARMACY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681797	24.08.2018	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	60.00	RESTORE DATASHRED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680380	10.08.2018	Ferry Operation	Operational Equipment	124.00	REYNOLDS & READ LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679906	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	RHYMECARE LTD
Revenue	Place	Housing Services	Supporting People	5105681825	24.08.2018	Supporting People Mental Health	Payment to Private Contractors	4,170.58	RICHMOND FELLOWSHIP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679532	01.08.2018	Dinosaur Isle Museum (Sandown Geology)	Photocopying Costs	152.49	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105680082	08.08.2018	Human Resources	Photocopying Costs	127.86	RICOH UK LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680007	08.08.2018	Newport Library	Photocopying Costs	330.67	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105680103	08.08.2018	Pension Administration	Photocopying Costs	251.62	RICOH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681258	17.08.2018	Ryde Harbour	Photocopying Costs	2.08	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679798	03.08.2018	Westminster House	Photocopying Costs	241.32	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679530	01.08.2018	SEND Independent Advice & Support	Photocopying Costs	81.93	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679531	01.08.2018	Beaulieu House	Photocopying Costs	217.01	RICOH UK LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680006	08.08.2018	Medina Leisure Centre	Photocopying Costs	274.36	RICOH UK LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105680574	15.08.2018	Ryde Library	Photocopying Costs	218.99	RICOH UK LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105680101	08.08.2018	Leisure Management & Admin	Photocopying Costs	0.53	RICOH UK LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105680058	08.08.2018	Print Unit	Photocopying Costs	4,198.06	RICOH UK LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105680058	08.08.2018	Print Unit	Photocopying Costs	1,810.25	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105680116	08.08.2018	Revenues & Benefits Managerial & Administration	Printing Costs	36.48	RICOH UK LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679533	01.08.2018	The Heights	Photocopying Costs	88.54	RICOH UK LIMITED
Revenue	Chief Executive	Central Services to the Public	Emergency Management	5105680113	08.08.2018	Emergency Management	Photocopying Costs	28.68	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680080	08.08.2018	Adult Social Care Enterprise House	Photocopying Costs	818.54	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679760	03.08.2018	Adelaide Resource Centre	Photocopying Costs	174.08	RICOH UK LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105679522	01.08.2018	Public Health Core Non Prescribed	Photocopying Costs	284.83	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679529	01.08.2018	Pupil Resources Business Support Team	Photocopying Costs	722.33	RICOH UK LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105679826	10.08.2018	Business Support - Fire	Photocopying Costs	43.90	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105680120	08.08.2018	Help Centres Shared Service Centre	Photocopying Costs	137.97	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680008	08.08.2018	Island Learning Centre	Photocopying Costs	292.27	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680009	08.08.2018	Island Learning Centre	Photocopying Costs	590.09	RICOH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680102	08.08.2018	Newport Harbour Account	Photocopying Costs	2.45	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680862	15.08.2018	Contact Centre	Photocopying Costs	70.35	RICOH UK LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680111	08.08.2018	Business Support - Fire	Office Equipment	0.33	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105680117	08.08.2018	ICT Contracts	Computer Purchase & Rental	35.92	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679548	08.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	62.63	RIGHT WIRE LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105680604	10.08.2018	Democratic Representation & Management	Professional Services	1,132.95	RILEY DUNN & WILSON LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680494	22.08.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	120.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680494	22.08.2018	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	81.25	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680494	22.08.2018	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	4.17	RIVERSIDE VENTURES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680775	15.08.2018	Diversity & Workforce	Operational Equipment	526.00	RIVERWAY RECOVERY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680005	08.08.2018	Community Equipment Store	Operational Equipment	662.50	ROMA MEDICAL AIDS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680005	08.08.2018	Community Equipment Store	Operational Equipment	30.00	ROMA MEDICAL AIDS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682390	31.08.2018	Community Equipment Store	Operational Equipment	95.00	ROMA MEDICAL AIDS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682390	31.08.2018	Community Equipment Store	Operational Equipment	10.00	ROMA MEDICAL AIDS LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105679491	01.08.2018	Blue Badge Admin Team Shared Services	Postage	222.50	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681914	29.08.2018	Education & Participation	Postage	2.46	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681915	29.08.2018	Education & Participation	Postage	5.74	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681999	29.08.2018	Education & Participation	Postage	1.64	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105681414	22.08.2018	Electoral Registration Canvassing	Postage	4,646.94	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105680909	15.08.2018	Council Tax	Postage	111.25	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105681759	24.08.2018	Electoral Registration Canvassing	Postage	5,565.79	ROYAL MAIL GROUP PLC
Revenue	Resources	Housing Benefits Administration	Housing Benefits Administration	5105680909	15.08.2018	Housing Benefits	Postage	111.25	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681968	29.08.2018	Adult Social Care Enterprise House	Postage	9.08	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680431	10.08.2018	Specialist Cross-Council Training	Conference Expenses	210.00	ROYAL TOWN PLANNING INSTITUTE SOUTH EAST
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680881	15.08.2018	Commercial Sales Team	Advertising & Publicity	19.80	RUNNING IMP INTERNATIONAL SPORTS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679829	08.08.2018	Learning Disability Residential 18-64	Regular Respite Care	447.36	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679741	03.08.2018	Learning Disability Other LT Care 18-64	Charges from Independent Providers	1,377.12	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680848	17.08.2018	Agency Domiciliary Care	Charges from Independent Providers	151.92	RYDE HOUSE HOMES LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	1050681185	22.08.2018	Agency Domiciliary Care	Charges from Independent Providers	-211.20	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1050681296	22.08.2018	Agency Domiciliary Care	Charges from Independent Providers	8.84	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1050681288	22.08.2018	Agency Domiciliary Care	Charges from Independent Providers	202.56	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1050681427	22.08.2018	Agency Domiciliary Care	Charges from Independent Providers	211.20	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1050681428	22.08.2018	Agency Domiciliary Care	Charges from Independent Providers	422.40	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1050681297	22.08.2018	Agency Domiciliary Care	Charges from Independent Providers	62.40	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1050681190	17.08.2018	Agency Domiciliary Care	Charges from Independent Providers	46.80	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1050681184	22.08.2018	Agency Domiciliary Care	Charges from Independent Providers	360.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1050681186	22.08.2018	Agency Domiciliary Care	Charges from Independent Providers	-422.40	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1050680890	15.08.2018	Agency Domiciliary Care	Charges from Independent Providers	50.64	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1050679244	03.08.2018	Home to College Post 16 Transport	Transport of Clients	70.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1050679245	03.08.2018	Home to College Post 16 Transport	Transport of Clients	91.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1050679236	03.08.2018	Home to College Post 16 Transport	Transport of Clients	42.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1050679192	03.08.2018	Home to College Post 16 Transport	Transport of Clients	56.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1050679329	03.08.2018	Home to College Post 16 Transport	Transport of Clients	35.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1050682373	31.08.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	237.60	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1050681298	22.08.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	202.50	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1050681194	22.08.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	27.30	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1050681323	22.08.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	35.10	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1050681321	22.08.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	-237.60	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1050679068	03.08.2018	Home to School Mainstream Transport	Taxis - Contract Hire	833.20	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1050681468	29.08.2018	17 Child Protection	725.10 of Client Tax	725.10	RYDE TAXIS LTD
Revenue	Resources	Central Services	Support Services	1050681467	22.08.2018	Payments Social Care Team	Taxis - Contract Hire	270.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	1050682025	29.08.2018	Children In Need 3	Taxis - Contract Hire	-93.33	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	1050682026	29.08.2018	Children In Need 3	Taxis - Contract Hire	93.33	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1050681473	22.08.2018	Home to College Post 16 Transport	Taxis - Contract Hire	40.02	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1050681472	24.08.2018	Support for Looked After Children	Transport of Clients	20.83	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1050681575	22.08.2018	Home to School SEN Transport (IA)	Taxis - Contract Hire	346.58	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1050681578	22.08.2018	Home to School SEN Transport (IA)	Taxis - Contract Hire	500.10	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1050681460	22.08.2018	Home to School SEN Transport (IA)	Taxis - Contract Hire	699.93	RYDE TAXIS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1050679974	08.08.2018	Adelaide Resource Centre	Transport of Clients	10.83	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1050681350	29.08.2018	Short Breaks	Charges from Independent Providers	312.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1050681249	17.08.2018	Short Breaks	Charges from Independent Providers	390.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1050679664	03.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1050679664	03.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1050680295	10.08.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1050681069	17.08.2018	In-house Fostering	Boarding Out Allowances	274.81	

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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679939	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679939	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679939	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679939	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679939	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679939	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679940	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679940	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679940	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679940	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679940	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679940	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679940	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679940	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679940	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679940	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679940	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679940	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679940	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679938	08.08.2018	Mental Health Support-older people (65+)	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679938	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679938	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679938	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679938	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679938	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679938	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679938	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679938	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679938	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679938	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679938	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679938	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679844	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	791.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679844	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	3,276.70	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679844	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	3,457.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679844	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	14,923.86	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679844	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	2,923.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679844	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	12,125.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679938	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679938	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679938	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681183	17.08.2018	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681561	22.08.2018	Beach Safety & Inspection / Beach Awards	Operational Equipment	278.88	SEASAFE SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105681521	22.08.2018	Staff Benefits	Payment to Private Contractors	236.78	SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105681521	22.08.2018	Staff Benefits	Payment to Private Contractors	243.00	SEASHELLS PRE-SCHOOL
Revenue	Public Health	Public Health	Substance Misuse	5105680582	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	SEAVIEW PHARMACY
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105679407	03.08.2018	Support for Looked After Children	Transport of Clients	908.00	SECURE 24
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681329	17.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.94	SELBOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681329	17.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.94	SELBOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681329	17.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	14.36	SELBOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681329	17.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	14.36	SELBOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681329	17.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.56	SELBOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681329	17.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.94	SELBOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681329	17.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	23.94	SELBOOKS LTD
Revenue	Resources	Central Services	Support Services	5105679568	03.08.2018	Legal Services Section	Agency staff	1,872.20	SELLUCK PARTNERSHIP GROUP LTD
Revenue	Resources	Central Services	Support Services	5105680526	10.08.2018	Legal Services Section	Agency staff	1,903.10	SELLUCK PARTNERSHIP GROUP LTD
Revenue	Resources	Central Services	Support Services	5105681792	24.08.2018	Legal Services Section	Agency staff	1,872.20	SELLUCK PARTNERSHIP GROUP LTD
Revenue	Resources	Central Services	Support Services	5105681793	24.08.2018	Legal Services Section	Agency staff	1,872.20	SELLUCK PARTNERSHIP GROUP LTD
Revenue	Resources	Central Services	Support Services	5105682307	31.08.2018	Legal Services Section	Agency staff	1,872.20	SELLUCK PARTNERSHIP GROUP LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679914	08.08.2018	Physical Support Nursing 18-64	Charges from Independent Providers	3,823.96	SENTINEL HEALTH CARE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681285	22.08.2018	Mental Health Team	Professional Services	2,838.83	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680119	22.08.2018	Mental Health Team	Professional Services	2,477.48	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679392	24.08.2018	Mental Health Team	Professional Services	2,616.01	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680786	15.08.2018	Mental Health Team	Professional Services	2,703.83	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680666	15.08.2018	Mental Health Team	Professional Services	2,034.90	SEVEN RESOURCING LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105680527	10.08.2018	NHS Health Check Programme	Payment to Private Contractors	2,238.50	SHANKLIN MEDICAL CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105680527	10.08.2018	Contraception	Payment to Private Contractors	2,088.00	SHANKLIN MEDICAL CENTRE
Revenue	Resources	Central Services	Central Services to the Public	5105680842	15.08.2018	Elections	Rent of Buildings and Rooms	75.00	SHANKLIN VOLUNTARY YOUTH & COMMUNITY CENTRE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	5105680375	10.08.2018	Cemeteries Administration	Operational Equipment	1,683.00	SHAW & SONS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105679729	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105681749	24.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105682227	31.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105681132	17.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105680360	10.08.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105679908	08.08.2018	Sensory Support Residential 65+	Charges from Independent Providers	1,902.60	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679908	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679908	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679908	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679908	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679908	08.08.2018	Physical Support - older people (65+)	Charges from Independent Providers	2,342.48	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105680743	15.08.2018	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	127.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Place	Housing Services	Supporting People	5105680743	15.08.2018	Physical Support Other LT Care 18-64	Charges from Independent Providers	280.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Place	Housing Services	Supporting People	5105681834	24.08.2018	Supporting People Mental Health	Payment to Private Contractors	23,071.76	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105681838	24.08.2018	Supporting People Mental Health	Payment to Private Contractors	9,615.22	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105681841	24.08.2018	Supporting People Young People	Payment to Private Contractors	1,149.81	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105681835	24.08.2018	Supporting People Homelessness	Payment to Private Contractors	9,330.64	SOUTHERN HOUSING GROUP - HOUSING BENEFIT

Revenue	Place	Housing Services	Supporting People	5105681837	24.08.2018	Supporting People Learning Disability	Payment to Private Contractors	7,095.24	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105681839	24.08.2018	Supporting People Teenage Pregnancy	Payment to Private Contractors	1,323.43	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105681840	24.08.2018	Supporting People Homelessness	Payment to Private Contractors	2,949.52	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105681836	24.08.2018	Supporting People Older Persons	Payment to Private Contractors	10,311.15	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680548	10.08.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,520.67	SHINING STARS FOSTERING AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682349	31.08.2018	Medina Leisure Centre	Catering Equipment	1,072.89	SIEMENS FINANCIAL SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680151	08.08.2018	Commercial Sales Team	Advertising & Publicity	68.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680149	08.08.2018	Commercial Sales Team	Advertising & Publicity	16.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105679526	22.08.2018	Coast Protection	Payment to Private Contractors	28.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680892	17.08.2018	Countryside Management	Payment to Private Contractors	177.00	SIGNPOST EXPRESS
Revenue	Regeneration	Central Services	Support Services	5105679543	03.08.2018	Properties - Other Properties	Property Services - Day to day Maintenance	55.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682035	29.08.2018	Newport Harbour Account	Operational Equipment	28.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105680923	15.08.2018	Environmnet officers	Operational Equipment	94.00	SIGNPOST EXPRESS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680799	15.08.2018	Specialist Cross-Council Training	Computer Software Licencing	2,448.73	SKILLSOFT LTD
Revenue	Regeneration	Central Services	Support Services	5105680477	10.08.2018	Public Clocks	Maintenance of Operational Equipment	12,650.50	SMITH OF DERBY LTD
Revenue	Regeneration	Central Services	Support Services	5105680478	10.08.2018	Public Clocks	Maintenance of Operational Equipment	-12,650.50	SMITH OF DERBY LTD
Revenue	Regeneration	Central Services	Support Services	5105680177	08.08.2018	Public Clocks	Maintenance of Operational Equipment	12,650.50	SMITH OF DERBY LTD
Revenue	Regeneration	Central Services	Support Services	5105680100	08.08.2018	Public Clocks	Maintenance of Operational Equipment	-9,481.50	SMITH OF DERBY LTD
Revenue	Regeneration	Central Services	Support Services	5105675278	08.08.2018	Public Clocks	Maintenance of Operational Equipment	9,481.50	SMITH OF DERBY LTD
Revenue	Resources	Central Services	Support Services	5105680715	15.08.2018	Staff Benefits	Professional Services	-833.34	SODEKO MOTIVATION SOLUTIONS UK LTD
Revenue	Resources	Central Services	Support Services	5105681901	24.08.2018	Staff Benefits	Professional Services	625.00	SODEKO MOTIVATION SOLUTIONS UK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679240	22.08.2018	DoLS/MCA	Professional Services	38.57	SOLENT MIND
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105679145	22.08.2018	DoLS/MCA	Professional Services	51.42	SOLENT MIND
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105678874	22.08.2018	DoLS/MCA	Professional Services	96.41	SOLENT MIND
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681171	22.08.2018	DoLS/MCA	Professional Services	150.00	SOLENT MIND
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679898	08.08.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681276	17.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,019.25	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679898	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679898	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679898	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679898	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679898	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679898	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679898	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679898	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679898	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679898	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679898	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679898	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679898	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679898	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679898	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	853.92	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679469	01.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,842.64	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679898	08.08.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	SOMERSET CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105680064	08.08.2018	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.02	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105680072	08.08.2018	Civic Centre,Sandown	Consumable Cleaning Materials	45.12	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105681907	29.08.2018	Civic Centre,Sandown	Consumable Cleaning Materials	33.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105681983	29.08.2018	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.02	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681987	29.08.2018	Fort Victoria	General Materials	107.80	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680070	08.08.2018	Community Outreach	Operational Equipment	192.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680060	08.08.2018	Community Outreach	Operational Equipment	192.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681985	29.08.2018	Community Outreach	Operational Equipment	252.95	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105680068	08.08.2018	Westridge, Ryde	Consumable Cleaning Materials	56.40	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105680068	08.08.2018	Westridge, Ryde	Consumable Cleaning Materials	5.45	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105680068	08.08.2018	Westridge, Ryde	Consumable Cleaning Materials	6.25	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105680066	08.08.2018	Crematorium	Consumable Cleaning Materials	115.40	SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105681906	29.08.2018	Planning Management	Consumable Cleaning Materials	99.00	SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105681906	29.08.2018	Planning Management	Consumable Cleaning Materials	67.68	SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105681906	29.08.2018	Planning Management	Consumable Cleaning Materials	7.85	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681988	29.08.2018	Adult Social Care Enterprise House	Consumable Cleaning Materials	132.72	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105680062	08.08.2018	County Hall,Newport	Consumable Cleaning Materials	83.70	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105680062	08.08.2018	County Hall,Newport	Consumable Cleaning Materials	67.68	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681908	29.08.2018	Newport Harbour Account	Consumable Cleaning Materials	51.20	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681989	29.08.2018	Newport Harbour Account	Consumable Cleaning Materials	192.06	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681916	29.08.2018	Gouldings Resource Centre	Consumable Cleaning Materials	367.86	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681974	29.08.2018	Gouldings Resource Centre	Consumable Cleaning Materials	508.78	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681981	29.08.2018	Gouldings Resource Centre	Consumable Cleaning Materials	51.23	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681984	29.08.2018	Gouldings Resource Centre	Consumable Cleaning Materials	9.25	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681986	29.08.2018	Gouldings Resource Centre	Consumable Cleaning Materials	87.83	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679751	03.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	322.63	SOMETHING DIFFERENT
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105679569	03.08.2018	Crematorium	Operational Equipment	34.00	SOS SUPPLIES
Revenue	Resources	Central Services	Support Services	5105681579	24.08.2018	ICT Contracts	Computer Purchase & Rental	9,146.00	SOURCE UPS LTD
Revenue	Resources	Central Services	Support Services	5105681579	24.08.2018	ICT Contracts	Computer Purchase & Rental	100.00	SOURCE UPS LTD
Revenue	Resources	Central Services	Support Services	5105681579	24.08.2018	ICT Contracts	Computer Purchase & Rental	800.00	SOURCE UPS LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105680525	10.08.2018	NHS Health Check Programme	Payment to Private Contractors	1,232.50	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Public Health	Sexual Health	Sexual Health	5105680525	10.08.2018	Contraception	Payment to Private Contractors	395.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680578	10.08.2018	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	15,000.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680891	22.08.2018	Community Equipment Store	Fixtures and Fittings	550.00	SOUTHERN ELECTRIC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679521	22.08.2018	Medina Leisure Centre	Property Services - Planned Maintenance	468.12	SOUTHERN ELECTRIC
Revenue	Regeneration	Central Services	Support Services	5105679520	08.08.2018	Properties - Other Properties	Property Services - Planned Maintenance	150.00	SOUTHERN ELECTRIC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679525	08.08.2018	Parks Mtce Miscellaneous	Property Services - Planned Maintenance	150.00	SOUTHERN ELECTRIC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679742	22.08.2018	The Heights	Property Services - Planned Maintenance	455.22	SOUTHERN ELECTRIC
Revenue	Regeneration	Central Services	Support Services	5105679527	08.08.2018	Properties - Other Properties	Property Services - Planned Maintenance	185.00	SOUTHERN ELECTRIC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680893	22.08.2018	Business Support - Fire	Property Services - Planned Maintenance	1,172.93	SOUTHERN ELECTRIC
Revenue	Place	Housing Services	Supporting People	5105681826	24.08.2018	Supporting People Young People	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679895	08.08.2018	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682380	31.08.2018	Beach Safety & Inspection / Beach Awards	Operational Equipment	57.60	SPINNAKER CHANDLERY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679871	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679871	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SSAFA FORCES HELP
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105679925	08.08.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680669	15.08.2018	Short Breaks	Grants to External Bodies	153.38	ST CATHERINE'S SCHOOL
Revenue	Public Health	Public Health	NHS Health Check Programme	5105680524	10.08.2018	NHS Health Check Programme	Payment to Private Contractors	722.50	ST HELENS MEDICAL CENTRE
Revenue	Resources	Central Services	Support Services	5105681544	22.08.2018	Staff Benefits	Payment to Private Contractors	124.00	ST JOHN'S COLLEGE NURSERY
Revenue	Resources	Central Services	Support Services	5105681500	22.08.2018	Staff Benefits	Payment to Private Contractors	60.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Fire & Rescue	Highways and Transport Services	Traffic Management and Road Safety	5105680969	17.08.2018	Road Safety	Operational Equipment	85.00	STAG LANE MOTORS
Revenue	Fire & Rescue	Highways and Transport Services	Traffic Management and Road Safety	5105680969	17.08.2018	Road Safety	Operational Equipment	160.00	STAG LANE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680662	15.08.2018	Medina Theatre	Operational Equipment	32.96	STAGE DEPOT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680405	10.08.2018	Short Breaks	Marketing Costs	403.00	STAGEGEAR RENTALS LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105679983	08.08.2018	Insurance Renewals Suspense	Order Settlement to Bal Sht GL	1,852.50	STANDARD SECURITIES
Capital	Place	Capital	Capital	5105676331	03.08.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	14,458.22	STANFORD COACHWORKS & MOBILITY
Capital	Place	Capital	Capital	5105676328	03.08.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	1,790.00	STANFORD COACHWORKS & MOBILITY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105681243	17.08.2018	Fire Technical Support	Courier Costs	12.69	STEVE PORTER TRANSPORT LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105679739	03.08.2018	Fire Technical Support	Vehicle Maintenance Costs	12.69	STEVE PORTER TRANSPORT LTD
Capital	Resources	Capital	Capital	5105682243	31.08.2018	Sever Farm	ICT Hardware & Software - Capital	2,500.00	STONE COMPUTERS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681195	22.08.2018	S106 Agreement Ashey	Professional Services	3,550.98	STRI LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681890	29.08.2018	Mental Health Day Services	Fixtures and Fittings	160.00	STUDIOPHASE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681969	29.08.2018	DoLS/MCA	Professional Services	2,100.00	SULLIVAN & SMITH LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680569	15.08.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.29	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680554	15.08.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680562	10.08.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680553	15.08.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678606	03.08.2018	Community Equipment Store	Operational Equipment	1,050.00	SUNRISE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679317	10.08.2018	Community Equipment Store	Operational Equipment	658.00	SUNRISE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679317	10.08.2018	Community Equipment Store	Operational Equipment	192.64	SUNRISE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680056	08.08.2018	Community Equipment Store	Operational Equipment	89.00	SUNRISE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681576	24.08.2018	Community Equipment Store	Operational Equipment	84.00	SUNRISE MEDICAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682042	29.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	273.00	SUSANNAH HALL AGENCIES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680784	15.08.2018	Purchased Fostering	Charges from Independent Providers	2,824.92	SWIIS INTERNATIONAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680598	31.08.2018	The Heights	Postage	8.00	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680598	31.08.2018	The Heights	Stock Purchases	150.40	SWIM ENGLAND TRADING LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676499	03.08.2018	Community Equipment Store	General Materials	942.62	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676633	03.08.2018	Community Equipment Store	General Materials	320.88	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676457	03.08.2018	Diversity & Workforce	Operational Equipment	22.14	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676455	03.08.2018	Diversity & Workforce	Operational Equipment	988.81	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676457	03.08.2018	Diversity & Workforce	Operational Equipment	44.28	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676457	03.08.2018	Diversity & Workforce	Operational Equipment	6.10	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676457	03.08.2018	Diversity & Workforce	Operational Equipment	3.68	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676457	03.08.2018	Diversity & Workforce	Operational Equipment	9.20	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676457	03.08.2018	Diversity & Workforce	Operational Equipment	13.40	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676457	03.08.2018	Diversity & Workforce	Operational Equipment	214.76	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676457	03.08.2018	Diversity & Workforce	Operational Equipment	53.28	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676457	03.08.2018	Diversity & Workforce	Operational Equipment	10.50	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676457	03.08.2018	Diversity & Workforce	Operational Equipment	7.90	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676457	03.08.2018	Diversity & Workforce	Operational Equipment	14.00	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676457	03.08.2018	Diversity & Workforce	Operational Equipment	4.34	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676457	03.08.2018	Diversity & Workforce	Operational Equipment	4.40	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676457	03.08.2018	Diversity & Workforce	Operational Equipment	3.40	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679597	03.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679597	03.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680225	10.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680225	10.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681620	24.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682098	31.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681002	17.08.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681002	17.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682098	31.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681620	24.08.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679735	03.08.2018	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681754	24.08.2018	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682232	31.08.2018	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681137	17.08.2018	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680366	10.08.2018	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681661	24.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682139	31.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681043	17.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680268	10.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679638	03.08.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105680419	10.08.2018	30 High St, Newport	Professional Services	240.00	T&S PROMOTIONS
Revenue	Regeneration	Planning services	Economic Development	5105681820	24.08.2018	Summer Conference	Professional Services	650.00	T&S PROMOTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681246	17.08.2018	Purchased Fostering	Charges from Independent Providers	3,187.42	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681247	22.08.2018	Purchased Fostering	Charges from Independent Providers	3,141.71	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680054	08.08.2018	Purchased Fostering	Charges from Independent Providers	579.39	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680071	08.08.2018	Purchased Fostering	Charges from Independent Providers	595.55	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681242	17.08.2018	Purchased Residential	Charges from Independent Providers	3,286.00	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679814	08.08.2018	Home to School Mainstream Transport	Taxis - Contract Hire	825.00	TAXIAU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679815	08.08.2018	Home to College Post 16 Transport	Taxis - Contract Hire	130.00	TAXIAU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679126	01.08.2018	Home to College Post 16 Transport	Taxis - Contract Hire	286.00	TAXIAU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679122	01.08.2018	Home to College Post 16 Transport	Taxis - Contract Hire	208.00	TAXIAU
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682063	29.08.2018	Pupil Premium Managed Centrality	Professional Services	41.40	TEACHINS PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680728	15.08.2018	Pupil Premium Managed Centrality	Professional Services	207.00	TEACHING PERSONNEL LTD
Revenue	Regeneration	Central Services	Support Services	5105677120	03.08.2018	Corporate Property Maintenance Team	Computer Software Licencing	6,492.00	TECHNOLOGY FORGE
Revenue	Resources	Central Services	Central Services to the Public	5105681179	22.08.2018	Internal Enforcement Team	Computer Purchase & Rental	253.95	TELEFONICA O2 UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680871	22.08.2018	Business Support - Fire	Mobile Telecoms	104.00	TELEFONICA O2 UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679759	08.08.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	85.83	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679508	03.08.2018	Shanklin Lift	Property Services - Planned Maintenance	44.46	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679504	03.08.2018	Shanklin Lift	Property Services - Planned Maintenance	137.84	TEMPLE LIFTS LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679958	08.08.2018	Newport Library	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679957	08.08.2018	Community Equipment Store	Minor Works	83.25	TEMPLE LIFTS LTD
Capital	Resources	Capital	Capital	5105669239	01.08.2018	Corporate Savings_Efficiency	Payment to Contractors - Capital	4,382.30	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680109	08.08.2018	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679965	08.08.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105679505	08.08.2018	Enterprise House, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105679955	08.08.2018	Jubilee Stores, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105680118	08.08.2018	Westridge, Ryde	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105679827	08.08.2018	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105679507	03.08.2018	County Hall,Newport	Property Services - Planned Maintenance	137.83	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105679821	08.08.2018	County Hall,Newport	Property Services - Planned Maintenance	137.83	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679501	03.08.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679506	03.08.2018	Gouldings Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679967	08.08.2018	Sandown Library	Property Services - Planned Maintenance	85.83	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105679962	08.08.2018	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105679960	08.08.2018	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105679966	08.08.2018	Seaclose Offices, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105679964	08.08.2018	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105680123	08.08.2018	Family Centres Maintenan	Minor Works	83.25	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Substance Misuse	5105680581	10.08.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Sexual Health	5105680581	10.08.2018	Contraception	Payment to Private Contractors	43.00	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Sexual Health	5105680581	10.08.2018	Contraception	Payment to Private Contractors	28.10	TESCO IN STORE PHARMACY RYDE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105680459	17.08.2018	Youth Offending Team	Payment to Private Contractors	240.50	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680040	08.08.2018	Commercial Sales Team	Advertising & Publicity	1,710.00	THE BOTTLE FACTORY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679867	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679867	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679867	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679867	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679867	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679867	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679867	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679867	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679867	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679867	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679867	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681224	22.08.2018	Crematorium	Operational Equipment	140.00	THE COLUMBARIA COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105678267	20.07.2018	Plean Dene	Operational Equipment	94.36	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681465	22.08.2018	Plean Dene	Operational Equipment	112.01	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679299	01.08.2018	Island Learning Centre	Schools Learning Resources (not ICT)	10.29	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681993	29.08.2018	Island Learning Centre	Schools Learning Resources (not ICT)	20.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681993	29.08.2018	Island Learning Centre	Schools Learning Resources (not ICT)	8.59	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681993	29.08.2018	Island Learning Centre	Schools Learning Resources (not ICT)	19.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681993	29.08.2018	Island Learning Centre	Schools Learning Resources (not ICT)	15.59	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681993	29.08.2018	Island Learning Centre	Schools Learning Resources (not ICT)	20.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681993	29.08.2018	Island Learning Centre	Schools Learning Resources (not ICT)	53.80	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681993	29.08.2018	Island Learning Centre	Schools Learning Resources (not ICT)	129.90	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681993	29.08.2018	Island Learning Centre	Schools Learning Resources (not ICT)	27.90	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681993	29.08.2018	Island Learning Centre	Schools Learning Resources (not ICT)	45.38	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681993	29.08.2018	Island Learning Centre	Schools Learning Resources (not ICT)	45.38	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681993	29.08.2018	Island Learning Centre	Schools Learning Resources (not ICT)	29.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681993	29.08.2018	Island Learning Centre	Schools Learning Resources (not ICT)	14.59	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681993	29.08.2018	Island Learning Centre	Schools Learning Resources (not ICT)	13.40	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681993	29.08.2018	Island Learning Centre	Schools Learning Resources (not ICT)	3.45	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681993	29.08.2018	Island Learning Centre	Schools Learning Resources (not ICT)	18.36	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681993	29.08.2018	Island Learning Centre	Schools Learning Resources (not ICT)	22.58	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681416	22.08.2018	Island Learning Centre	Schools Administrative Supplies	33.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681307	22.08.2018	Island Learning Centre	Schools Administrative Supplies	121.20	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681307	22.08.2018	Island Learning Centre	Schools Administrative Supplies	13.17	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680387	10.08.2018	Island Learning Centre	Schools Administrative Supplies	25.89	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680387	10.08.2018	Island Learning Centre	Schools Administrative Supplies	7.24	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680387	10.08.2018	Island Learning Centre	Schools Administrative Supplies	3.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680387	10.08.2018	Island Learning Centre	Consumable Cleaning Materials	7.18	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680387	10.08.2018	Island Learning Centre	Consumable Cleaning Materials	12.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105680387	10.08.2018	Island Learning Centre	Consumable Cleaning Materials	9.98	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682072	31.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	94.30	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682072	31.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679866	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	501.76	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679866	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679866	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679866	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679866	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679866	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679866	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679866	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679866	08.08.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679866	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679866	08.08.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679866	08.08.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,902.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105679866	08.08.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679866	08.08.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,902.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679866	08.08.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,902.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679909	08.08.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	THE DRIVE CARE HOMES LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105680538	10.08.2018	NHS Health Check Programme	Payment to Private Contractors	1,964.00	THE ESPLANADE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105680538	10.08.2018	Contraception	Payment to Private Contractors	1,675.00	THE ESPLANADE SURGERY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679519	01.08.2018	Community Equipment Store	General Materials	1,372.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682029	29.08.2018	Community Equipment Store	Operational Equipment	1,133.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681205	17.08.2018	Hospital Education	Charges from Independent Providers	2,310.00	THE HUNTERCOMBE GROUP
Revenue	Resources	Resources	Support Services	5105681523	22.08.2018	Staff Benefits	Payment to Private Contractors	233.35	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105681523	22.08.2018	Staff Benefits	Payment to Private Contractors	99.00	THE ISLAND DAY NURSERY LTD

Revenue	Resources	Central Services	Support Services	5105681523	22.08.2018	Staff Benefits		Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105681523	22.08.2018	Staff Benefits		Payment to Private Contractors	10.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105681523	22.08.2018	Staff Benefits		Payment to Private Contractors	92.75	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105681523	22.08.2018	Staff Benefits		Payment to Private Contractors	224.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105680020	08.08.2018	Physical Support Residential 65+		Regular Respite Care	569.28	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105680020	08.08.2018	Memory & Cognition Residential 65+		Charges from Independent Providers	5,270.58	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105680020	08.08.2018	Memory & Cognition Residential 65+		Charges from Independent Providers	1,840.52	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679864	08.08.2018	Memory & Cognition Residential 65+		Charges from Independent Providers	2,342.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679864	08.08.2018	Physical Support Residential 65+		Charges from Independent Providers	2,342.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679864	08.08.2018	Physical Support Residential 65+		Charges from Independent Providers	2,342.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679864	08.08.2018	Memory & Cognition Residential 65+		Charges from Independent Providers	2,342.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679864	08.08.2018	Physical Support Residential 65+		Charges from Independent Providers	2,342.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105681910	29.08.2018	REDACTED PERSONAL DATA		Order Settlement to Bal SHt GL	3,346.40	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105681910	29.08.2018	REDACTED PERSONAL DATA		Order Settlement to Bal SHt GL	1,053.60	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105680605	15.08.2018	Carers Other LT Care		Charges from Independent Providers	127.00	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681843	24.08.2018	Physical Support Residential 65+		Charges from Independent Providers	4,838.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679860	08.08.2018	Physical Support Residential 65+		Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679860	08.08.2018	Memory & Cognition Residential 65+		Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679860	08.08.2018	Physical Support Residential 65+		Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679860	08.08.2018	Physical Support Residential 65+		Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679860	08.08.2018	Memory & Cognition Residential 65+		Charges from Independent Providers	2,342.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679860	08.08.2018	Memory & Cognition Residential 65+		Charges from Independent Providers	2,342.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679860	08.08.2018	Memory & Cognition Residential 65+		Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679860	08.08.2018	Physical Support Residential 65+		Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679860	08.08.2018	Physical Support Residential 65+		Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679860	08.08.2018	Memory & Cognition Residential 65+		Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679860	08.08.2018	Memory & Cognition Residential 65+		Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679860	08.08.2018	Physical Support Residential 65+		Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679860	08.08.2018	Physical Support Residential 65+		Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679860	08.08.2018	Memory & Cognition Residential 65+		Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679860	08.08.2018	Memory & Cognition Residential 65+		Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105679860	08.08.2018	Mental Health Residential 18-64		Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679860	08.08.2018	Memory & Cognition Residential 65+		Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679860	08.08.2018	Physical Support Residential 65+		Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105679855	08.08.2018	Learning Disability Residential 18-64		Charges from Independent Providers	2,065.56	THE ORCHARD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105681275	17.08.2018	REDACTED PERSONAL DATA		Order Settlement to Bal SHt GL	1,591.54	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105681275	17.08.2018	REDACTED PERSONAL DATA		Order Settlement to Bal SHt GL	2,621.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105679896	08.08.2018	REDACTED PERSONAL DATA		Order Settlement to Bal SHt GL	556.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105679896	08.08.2018	REDACTED PERSONAL DATA		Order Settlement to Bal SHt GL	2,621.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679896	08.08.2018	Memory & Cognition Residential 65+		Charges from Independent Providers	2,342.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105679896	08.08.2018	REDACTED PERSONAL DATA		Order Settlement to Bal SHt GL	2,621.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896	08.08.2018	Funded Nursing Care, Registered Nursing Care				

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896 08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679896 08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896 08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679896 08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896 08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679896 08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679896 08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679838 08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	1,067.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105679764 03.08.2018	FNC IWC funded clients	Charges from Independent Providers	293.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105679764 03.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	1,217.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680587 17.08.2018	ho's/MCA	Professional Services	22,610.00	THE OT PRACTICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681200 17.08.2018	Medina Theatre	Advertising & Publicity	299.00	THE PRICE IS WIGHT LTD
Revenue	Regeneration	Planning services	Economic Development	5105681923 29.08.2018	Director of Regeneration	Hire of facilities	85.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	5105681923 29.08.2018	Director of Regeneration	Catering Purchases	21.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Resources	Central Services	Support Services	5105680081 08.08.2018	Help Centres Shared Service Centre	Operational Equipment	420.00	THE R.A.D.A.R KEY CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680821 17.08.2018	Adoption Support Fund	Charges from Independent Providers	430.00	THE SENSORY SMART CHILD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675731 03.08.2018	Adoption Support Fund	Charges from Independent Providers	261.00	THE SENSORY SMART CHILD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680800 22.08.2018	Commercial Sales Team	Professional Services	350.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680134 08.08.2018	Commercial Sales Team	Advertising & Publicity	80.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681259 17.08.2018	Commercial Sales Team	Advertising & Publicity	240.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681173 17.08.2018	Medina Theatre	Advertising & Publicity	125.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681162 17.08.2018	Commercial Sales Team	Advertising & Publicity	698.20	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681230 17.08.2018	Commercial Sales Team	Advertising & Publicity	400.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678265 01.08.2018	Commercial Sales Team	Printing Costs	40.32	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105678147 01.08.2018	Commercial Sales Team	Printing Costs	90.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681191 17.08.2018	Commercial Sales Team	Printing Costs	60.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680931 24.08.2018	Commercial Sales Team	Printing Costs	90.00	THE SIGN COMPANY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680010 10.08.2018	Transitions Team	Printing Costs	55.00	THE SIGN COMPANY
Revenue	Regeneration	Planning services	Economic Development	5105681188 22.08.2018	Director of Regeneration	Printing Costs	180.00	THE SIGN COMPANY
Revenue	Regeneration	Planning services	Economic Development	5105681188 22.08.2018	Director of Regeneration	Printing Costs	250.00	THE SIGN COMPANY
Revenue	Regeneration	Planning services	Economic Development	5105681188 22.08.2018	Director of Regeneration	Printing Costs	296.00	THE SIGN COMPANY
Revenue	Regeneration	Planning services	Economic Development	5105681188 22.08.2018	Director of Regeneration	Printing Costs	75.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679557 03.08.2018	Medina Leisure Centre	Payment to Private Contractors	141.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680460 10.08.2018	Medina Leisure Centre	Payment to Private Contractors	280.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680673 22.08.2018	Specialist Cross-Council Training	Training	25.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680721 22.08.2018	Specialist Cross-Council Training	Training	10.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680663 22.08.2018	Specialist Cross-Council Training	Training	40.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680652 22.08.2018	Specialist Cross-Council Training	Training	94.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681394 22.08.2018	Specialist Cross-Council Training	Training	10.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681395 22.08.2018	Specialist Cross-Council Training	Training	70.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680652 22.08.2018	Specialist Cross-Council Training	Training	32.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680718 22.08.2018	Specialist Cross-Council Training	Training	10.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680409 15.08.2018	Rights of Way Operations	Sundry Office Expenses	70.00	THE WENDES HALL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680078 08.08.2018	Medina Leisure Centre	Clothing & Laundry	265.20	THOMAS FATTORINI LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680078 08.08.2018	Medina Leisure Centre	Clothing & Laundry	5.25	THOMAS FATTORINI LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681446 22.08.2018	Medina Leisure Centre	Maintenance of Operational Equipment	25.00	THRISLINGTON CUBICLES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681446 22.08.2018	Medina Leisure Centre	Maintenance of Operational Equipment	10.00	THRISLINGTON CUBICLES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681446 22.08.2018	Medina Leisure Centre	Maintenance of Operational Equipment	70.85	THRISLINGTON CUBICLES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681446 22.08.2018	Medina Leisure Centre	Maintenance of Operational Equipment	37.50	THRISLINGTON CUBICLES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681446 22.08.2018	Medina Leisure Centre	Maintenance of Operational Equipment	190.00	THRISLINGTON CUBICLES LTD
Capital	Resources	Capital	Capital	5105678896 08.08.2018	Corporate Savings_Efficiency	Payment to Contractors - Capital	6,764.20	TL ELECTRICAL (LOW) LTD
Revenue	Regeneration	Central Services	Support Services	5105682293 31.08.2018	County Hall Newport	Property Services - Day to day Maintenance	1,482.00	TL ELECTRICAL (LOW) LTD
Revenue	Resources	Central Services	Support Services	5105681535 22.08.2018	Staff Benefits	Payment to Private Contractors	15.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105681535 22.08.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105681535 22.08.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105681535 22.08.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105681535 22.08.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105681535 22.08.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105681535 22.08.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105681535 22.08.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Public Health	Public Health	NHS Health Check Programme	5105680523 10.08.2018	NHS Health Check Programme	Payment to Private Contractors	2,814.50	TOWER HOUSE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105680523 10.08.2018	Contraception	Payment to Private Contractors	2,810.00	TOWER HOUSE SURGERY
Revenue	Cultural and Related Services	Cultural and Related Services	Open Spaces	5105679539 01.08.2018	John O'Connor Grounds Maintenance Contract	Operational Equipment	160.00	TOWN END (LEEDS) PLC
Revenue	Regeneration	Planning services	Economic Development	5105680002 08.08.2018	Director of Regeneration	Consultants Fees	1,125.00	TRACITIONEERS LTD
Revenue	Regeneration	Planning services	Economic Development	5105681163 22.08.2018	Director of Regeneration	Consultants Fees	750.00	TRACITIONEERS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680167 10.08.2018	Rights of Way Operations	Payment to Private Contractors	163.80	TRAFFIC TECHNOLOGY LTD
Revenue	Resources	Balance Sheet	Balance Sheet	5105681565 24.08.2018	Insurance claims suspense	Order Settlement to Bal SH GL	2,407.00	TRAVELERS INSURANCE COMPANY LTD
Capital	Childrens Services	Capital	Capital	5105681939 29.08.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	164,761.82	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105680839 15.08.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	54,356.91	T JONES ELECTRICAL LTD
Revenue	Place	Planning services	Planning Policy	5105680036 08.08.2018	Local Development Framework	Consultants Fees	12,478.12	TROY HAYES PLANNING LTD
Capital	Childrens Services	Capital	Capital	5105682009 29.08.2018	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	119.80	TTS GROUP LTD
Capital	Childrens Services	Capital	Capital	5105682246 31.08.2018	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	159.95	TTS GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679217 03.08.2018	Sightcare	Maintenance of Operational Equipment	15,410.13	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679747 03.08.2018	Gouldings Resource Centre	Maintenance of Operational Equipment	4,861.90	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679749 03.08.2018	Adelaide Resource Centre	Maintenance of Operational Equipment	2,862.25	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682281 31.08.2018	Childrens Rights & Participation	Support Children	194.42	TURNEY FAMILY FARMS PARTNERSHIP
Revenue	Place	Housing Services	Supporting People	5105681827 24.08.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	3,582.21	TWO SAINTS LIMITED
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105681897 24.08.2018	Adult Social Care - Workforce Development	Training	10,200.00	UNIVERSITY OF BRIGHTON
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105680194 10.08.2018	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681404 22.08.2018	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	5105681201 17.08.2018	A.O.N.B.	Consultants Fees	2,494.80	VALUATION OFFICE AGENCY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105679869 08.08.2018	Physical Support Nursing 18-64	Charges from Independent Providers	3,025.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679869 08.08.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679869 08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679869 08.08.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679869 08.08.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,999.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679869 08.08.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679869 08.08.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	VECTA HOUSE CARE HOME

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	Neighbourhoods	Cultural and Related Services		5105682366	31.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	157.80	W J HIGH & SONS LTD
Revenue	Adult Social Services	Adult Social Care	Physical Support - older people (65+)	5105680202	10.08.2018	Physical Support Residential 65+	Crisis Support for Carers	569.28	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Physical Support - older people (65+)	5105679886	08.08.2018	Physical Support Residential 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Commissioning & Service Delivery	5105679886	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679886	08.08.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Commissioning & Service Delivery	5105679886	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Physical Support - older people (65+)	5105681343	22.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Commissioning & Service Delivery	5105681343	22.08.2018	FNC IWC funded clients	Charges from Independent Providers	497.20	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Physical Support - older people (65+)	5105680878	15.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	334.64	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Physical Support - adults (18-64)	5105681911	29.08.2018	Physical Support Residential 18-64	Charges from Independent Providers	2,928.10	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Commissioning & Service Delivery	5105679886	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Physical Support - older people (65+)	5105679886	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Commissioning & Service Delivery	5105679886	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Physical Support - older people (65+)	5105679886	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Commissioning & Service Delivery	5105679886	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Physical Support - older people (65+)	5105679886	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Commissioning & Service Delivery	5105679886	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Physical Support - older people (65+)	5105679886	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Commissioning & Service Delivery	5105679886	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Physical Support - older people (65+)	5105679886	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Commissioning & Service Delivery	5105679886	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Physical Support - older people (65+)	5105679886	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Commissioning & Service Delivery	5105679886	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Physical Support - older people (65+)	5105679886	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Commissioning & Service Delivery	5105679886	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
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Revenue	Adult Social Services	Adult Social Care	Commissioning & Service Delivery	5105679886	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
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Revenue	Adult Social Services	Adult Social Care	Commissioning & Service Delivery	5105679886	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
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Revenue	Adult Social Services	Adult Social Care	Commissioning & Service Delivery	5105679886	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
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Revenue	Adult Social Services	Adult Social Care	Commissioning & Service Delivery	5105679886	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Physical Support - older people (65+)	5105679886	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Commissioning & Service Delivery	5105679886	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Physical Support - older people (65+)	5105679886	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Commissioning & Service Delivery	5105679886	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Physical Support - older people (65+)	5105679886	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Commissioning & Service Delivery	5105679886	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Physical Support - older people (65+)	5105679886	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Commissioning & Service Delivery	5105679886	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Physical Support - older people (65+)	5105679886	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Commissioning & Service Delivery	5105679886	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Physical Support - older people (65+)	5105679886	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Commissioning & Service Delivery	5105679886	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Physical Support - older people (65+)	5105679886	08.08.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Social Services	Adult Social Care	Commissioning & Service Delivery	5105679886	08.08.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	20150681365	29.08.2018	Gouldings Resource Centre	Catering Purchases	-26.25	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	20150681936	29.08.2018	Gouldings Resource Centre	Catering Purchases	36.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	20150681936	29.08.2018	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	20150682388	31.08.2018	Learning & Development Running Costs	Catering Purchases	18.75	WIGHT CRYSTAL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	20150682388	31.08.2018	Learning & Development Running Costs	Catering Purchases	15.75	WIGHT CRYSTAL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	20150682388	31.08.2018	Learning & Development Running Costs	Catering Purchases	16.00	WIGHT CRYSTAL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	20150679107	08.08.2018	Learning & Development Running Costs	Catering Purchases	-10.50	WIGHT CRYSTAL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	20150680038	08.08.2018	Learning & Development Running Costs	Catering Purchases	23.00	WIGHT CRYSTAL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	20150680011	08.08.2018	Learning & Development Running Costs	Catering Purchases	25.00	WIGHT CRYSTAL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	20150680412	10.08.2018	Ferry Operation	Operational Equipment	72.00	WIGHT FIRE CO LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	20150680003	08.08.2018	Local Learning Centre	Security of Buildings	29.50	WIGHT FIRE CO LTD
Revenue	Resources	Cultural and Related Services	Support Services	20150682389	31.08.2018	Corporate Stores	Vehicle Maintenance Costs	130.00	WIGHT MATERIALS HANDLING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	20150681997	29.08.2018	Play Development	Operational Equipment	1,416.67	WIGHT MOUNTAIN
Revenue	Resources	Housing Services	Housing Benefits Administration	20150680643	22.08.2018	Housing Benefit	Refuse Collection, Disposal and Recycling Costs	44.52	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150680643	22.08.2018	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	68.60	WIGHT RECLAMATION LTD
Revenue	Place	Planning Services	Management & Support Services	20150680643	22.08.2018	Planning Management	Refuse Collection, Disposal and Recycling Costs	70.50	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	20150680643	22.08.2018	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	18.76	WIGHT RECLAMATION LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	20150680643	22.08.2018	Workshop Initiative Support in Education	General Materials	14.10	WIGHT RECLAMATION LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	20150680643	22.08.2018	Workshop Initiative Support in Education	General Materials	18.80	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	20150680643	22.08.2018	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	175.84	WIGHT RECLAMATION LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	20150680643	22.08.2018	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	14.10	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	20150680184	10.08.2018	Crematorium	Operational Equipment	72.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	20150681333	17.08.2018	Crematorium	Operational Equipment	162.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	20150680044	10.08.2018	Crematorium	Operational Equipment	45.00	WIGHT STONEMASONRY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	20150681169	22.08.2018	Island Learning Centre	Computer Maintenance	266.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	20150680034	08.08.2018	Local Safeguarding Adults Board	Public Transport Fares	13.60	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	20150680034	08.08.2018	Trading Standards	Travel Expenses	56.50	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	20150680034	08.08.2018	Transitions Team	Public Transport Fares	56.50	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	20150681430	24.08.2018	Mental Health Team	Professional Services	-119.75	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	20150680911	17.08.2018	Mental Health Team	Professional Services	119.75	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	20150681585	24.08.2018	Mental Health Team	Professional Services	117.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	20150678888	08.08.2018	Self Directed Support Team	Public Transport Fares	56.50	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	20150680034	08.08.2018	Mental Health Team	Public Transport Fares	56.50	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	20150680911	17.08.2018	Fire Fighters Salaries	Public Transport Fares	53.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	20150680911	17.08.2018	Mental Health Team	Public Transport Fares	56.50	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	20150680944	17.08.2018	Fire Fighters Salaries	Public Transport Fares	1,066.00	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	20150680944	17.08.2018	Fire Fighters Salaries	Public Transport Fares	604.00	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	20150681808	24.08.2018	Fire Fighters Salaries	Public Transport Fares	780.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	20150680034	08.08.2018	Mental Health Team	Travel Expenses	56.50	WIGHTLINK LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	20150680446	15.08.2018	Home to School SEN Transport (LA)	Transport of Clients	113.00	WIGHTLINK LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	20150678888	08.08.2018	Home to School SEN Transport (LA)	Transport of Clients	113.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	20150678888	08.08.2018	First Response	Public Transport Fares	66.75	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	20150679956	08.08.2018	First Response	Public Transport Fares	-43.75	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	20150680911	17.08.2018	Review/Quality Assurance	Public Transport Fares	56.50	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	20150680717	15.08.2018	First Response	Public Transport Fares	56.50	WIGHTLINK LTD
Revenue	Regeneration	Planning Services	Economic Development	20150682037	31.08.2018	Rangefinder House	Grounds Maintenance	360.00	WIGHTSTREAM HYDROCLEANING SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	20150680493	10.08.2018	Medina Leisure Centre	Payment to Private Contractors	112.50	WILLIAMS ASSOCIATES (SOUTHERN) LTD
Revenue	Resources	Central Services	Support Services	20150681540	22.08.2018	Staff Benefits	Payment to Private Contractors	25.00	WINDMILLS PRE SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	20150679874	08.08.2018	Physical Support Nursing 18-64	Charges from Independent Providers	2,621.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	20150679874	08.08.2018	Physical Support Nursing 18-64	Charges from Independent Providers	2,621.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	870.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20150679874	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105679923	08.08.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,145.24	YOUR HEALTH LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680097	10.08.2018	Fort Victoria	Fixed Telephones	15.31	ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680137	15.08.2018	Medina Leisure Centre	Stock Purchases	20.40	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681786	24.08.2018	Medina Leisure Centre	Stock Purchases	269.10	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680420	15.08.2018	Medina Leisure Centre	Stock Purchases	-2.55	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680571	15.08.2018	Medina Leisure Centre	Stock Purchases	49.30	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682363	31.08.2018	Medina Leisure Centre	Stock Purchases	-2.55	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680602	15.08.2018	Medina Leisure Centre	Stock Purchases	20.40	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680849	17.08.2018	Medina Leisure Centre	Stock Purchases	42.52	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681248	17.08.2018	Medina Leisure Centre	Stock Purchases	96.90	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682285	31.08.2018	Medina Leisure Centre	Stock Purchases	149.60	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680421	22.08.2018	The Heights	Stock Purchases	-35.70	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680635	15.08.2018	The Heights	Stock Purchases	61.20	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680635	15.08.2018	The Heights	Stock Purchases	2.70	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680476	22.08.2018	The Heights	Stock Purchases	1,059.53	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680680	15.08.2018	The Heights	Stock Purchases	2,316.20	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680680	15.08.2018	The Heights	Stock Purchases	1,276.02	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901454102	08.08.2018	Leisure Access System	One Card Income Leisure Services	34.50	FRAN OSMAN-NEWBURY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901459187	22.08.2018	Crematorium	Professional Services	616.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901453633	01.08.2018	Crematorium	Professional Services	1,254.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901453873	03.08.2018	Crematorium	Professional Services	572.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901463525	29.08.2018	Crematorium	Professional Services	836.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901453768	01.08.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453720	01.08.2018	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054873	10.08.2018	Leaving Care Costs	Support Children	-48.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054873	10.08.2018	Leaving Care Costs	Support Children	-86.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054846	08.08.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,102.98	ACACIA CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901459172	17.08.2018	Home to School Mainstream Transport	Client Expenses	647.46	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901454003	03.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	17,042.51	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901454005	03.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,436.53	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901454007	03.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	5,790.59	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901454008	03.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	111,585.31	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901463730	31.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	9,748.70	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901463527	29.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	132,002.99	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901463528	29.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	9,281.37	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901463725	31.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	5,105.73	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901463727	31.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	17,118.95	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901463728	31.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	149,031.05	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901463203	22.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	9,281.37	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901463266	24.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	138,322.25	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901463267	24.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	17,879.29	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901463268	24.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,436.53	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901463269	24.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	5,277.01	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901459166	17.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,566.52	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901459168	17.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,779.98	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901459169	17.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	19,487.29	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901463202	22.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	132,002.99	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901458972	15.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	132,002.99	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901458973	15.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	9,213.75	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901458973	15.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	107,995.10	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901458657	08.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	9,213.75	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901458657	08.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,306.54	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901458800	10.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,744.46	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901458801	10.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	157,425.19	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901458802	10.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	494.36	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453843	01.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	132,048.00	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453844	01.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	9,213.75	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901458656	08.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	132,009.42	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453925	03.08.2018	Balance Sheet	AIG Payroll Deductions	10.20	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901463505	29.08.2018	Disabled Facilities Grants	Capital Grants	2,294.96	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901463497	29.08.2018	Disabled Facilities Grants	Capital Grants	2,294.96	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901458881	15.08.2018	Disabled Facilities Grants	Capital Grants	2,294.96	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901454165	08.08.2018	In-house Fostering	Transport of Children	45.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901453932	03.08.2018	Public Libraries Central	Music and Video	251.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901458946	15.08.2018	Public Libraries Central	Music and Video	178.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463633	31.08.2018	Public Libraries Central	Music and Video	145.25	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463634	31.08.2018	Public Libraries Central	Music and Video	160.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463635	31.08.2018	Public Libraries Central	Music and Video	163.58	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901458939	15.08.2018	Public Libraries Central	Purchase of Books	211.99	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901458940	15.08.2018	Public Libraries Central	Purchase of Books	94.07	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901458941	15.08.2018	Public Libraries Central	Purchase of Books	25.06	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901458942	15.08.2018	Public Libraries Central	Purchase of Books	11.34	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901458943	15.08.2018	Public Libraries Central	Purchase of Books	271.96	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901458944	15.08.2018	Public Libraries Central	Purchase of Books	136.74	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901458945	15.08.2018	Public Libraries Central	Purchase of Books	654.18	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901458946	15.08.2018	Public Libraries Central	Purchase of Books	896.60	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901458946	15.08.2018	Public Libraries Central	Purchase of Books	469.19	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901458946	15.08.2018	Public Libraries Central	Purchase of Books	133.07	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901458946	15.08.2018	Public Libraries Central	Purchase of Books	40.91	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463633	31.08.2018	Public Libraries Central	Purchase of Books	822.55	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463633	31.08.2018	Public Libraries Central	Purchase of Books	327.92	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463633	31.08.2018	Public Libraries Central	Purchase of Books	296.01	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463633	31.08.2018	Public Libraries Central	Purchase of Books	120.22	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463634	31.08.2018	Public Libraries Central	Purchase of Books	207.33	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463634	31.08.2018	Public Libraries Central	Purchase of Books	280.68	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463634	31.08.2018	Public Libraries Central	Purchase of Books	98.67	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463634	31.08.2018	Public Libraries Central	Purchase of Books	25.30	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463635	31.08.2018	Public Libraries Central	Purchase of Books	556.20	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463635	31.08.2018	Public Libraries Central	Purchase of Books	311.17	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463635	31.08.2018	Public Libraries Central	Purchase of Books	126.50	ASKEWS LIBRARY SERVICES LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463635	31.08.2018	Public Libraries Central	Purchase of Books	73.16	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901453857	01.08.2018	Public Libraries Central	Purchase of Books	367.59	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901453857	01.08.2018	Public Libraries Central	Purchase of Books	125.83	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901453857	01.08.2018	Public Libraries Central	Purchase of Books	6.32	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901453857	01.08.2018	Public Libraries Central	Purchase of Books	25.90	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901453858	01.08.2018	Public Libraries Central	Purchase of Books	1,393.33	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901453858	01.08.2018	Public Libraries Central	Purchase of Books	385.19	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901453858	01.08.2018	Public Libraries Central	Purchase of Books	400.94	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901453858	01.08.2018	Public Libraries Central	Purchase of Books	108.94	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700054853	15.08.2018	Public Libraries Central	Purchase of Books	-4.73	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700054841	03.08.2018	Public Libraries Central	Purchase of Books	-15.91	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901453932	03.08.2018	Public Libraries Central	Purchase of Books	253.85	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901453932	03.08.2018	Public Libraries Central	Purchase of Books	86.02	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901453932	03.08.2018	Public Libraries Central	Purchase of Books	9.64	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901453858	01.08.2018	Prison Library Service	Purchase of Books	422.05	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901453857	01.08.2018	Prison Library Service	Music and Video	211.96	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901458946	15.08.2018	Prison Library Service	Purchase of Books	182.55	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463633	31.08.2018	Prison Library Service	Purchase of Books	506.23	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463634	31.08.2018	Prison Library Service	Purchase of Books	44.71	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054923	22.08.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,254.90	AUTUMN HOUSE CARE LTD
Capital	Childrens Services	Capital	1901459216	22.08.2018	Bembridge Primary Devolved Capital	ICT Hardware & Software - Capital	3,909.99	BEMBRIDGE PRIMARY SCHOOL	
Capital	Adult Services	Capital	1901463501	29.08.2018	Disabled Facilities Grants	Capital Grants	295.00	BEN VERNON DESIGNS	
Revenue	Resources	Central Services	Support Services	1901453924	03.08.2018	Payroll	Administration Fee Income	-6.29	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453924	03.08.2018	Balance Sheet	BHSF Family Pay Deductions	125.75	BHSF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459218	22.08.2018	Leaving Care Costs	Transport of Clients	17.70	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901454151	08.08.2018	Binstead Primary Devolved Capital	Plant, Equipment & Furniture - Capital	3,562.56	BINSTEAD PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901459085	17.08.2018	Binstead Primary Devolved Capital	Payment to Contractors - Capital	1,930.00	BINSTEAD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463282	24.08.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901458804	10.08.2018	Special Guardianship Order Costs	Support Children	398.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459159	17.08.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901454067	08.08.2018	Business Support - Fire	Catering Purchases	28.60	BLUE WATCH SOCIAL CLUB
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901454142	08.08.2018	Business Support - Fire	Catering Purchases	36.96	BLUE WATCH SOCIAL CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463286	24.08.2018	Family Link (Respite Care:children)	Support Children	115.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453719	01.08.2018	Family Link (Respite Care:children)	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453717	01.08.2018	Family Link (Respite Care:children)	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901459093	17.08.2018	Brooklime House, Bluebell Meadows	Electricity	1.80	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901454120	08.08.2018	Brooklime House, Bluebell Meadows	Electricity	30.61	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901459061	17.08.2018	Brooklime House, Bluebell Meadows	Electricity	30.47	BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463492	29.08.2018	Public Libraries Central	Purchase of Books	34.75	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901453697	01.08.2018	Telecommunications	Fixed Telephones	20,249.14	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901459083	17.08.2018	Telecommunications	Fixed Telephones	5,169.04	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901459206	22.08.2018	Learning Disability Community Equipment	Fixed Telephones	94.95	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901459205	22.08.2018	Mental Health Community Equipment	Fixed Telephones	94.95	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901459208	22.08.2018	Elderly Frail Community Equipment	Fixed Telephones	155.18	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901459207	22.08.2018	Physical Disability Community Equipment	Fixed Telephones	379.80	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054896	17.08.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-5,123.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901459161	17.08.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	5,123.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054814	08.08.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,087.58	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700054805	08.08.2018	Physical Support Nursing 18-64	Provider Refund Overpayments	-2,246.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054826	08.08.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,621.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054805	08.08.2018	FNC IWC funded clients	Provider Refund Overpayments	-542.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054826	08.08.2018	FNC IWC funded clients	Provider Refund Overpayments	-632.80	BUCKLAND CARE LTD
Revenue	Regeneration	Planning services	Business Support	1901454031	03.08.2018	Norton Green Factory Units	Water and Sewerage	7.27	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901453775	01.08.2018	Somerton Industrial Park	Gas	469.26	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901454065	08.08.2018	Garden Estate, Ventnor	Water and Sewerage	158.62	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901454070	08.08.2018	Properties - Other Properties	Water and Sewerage	16.62	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901454118	08.08.2018	Westridge, Ryde	Water and Sewerage	1,659.60	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901459201	22.08.2018	Westridge, Ryde	Water and Sewerage	512.18	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901454117	08.08.2018	Mariners Way, Cowes	Water and Sewerage	142.35	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901454086	08.08.2018	Mariners Way, Cowes	Water and Sewerage	27.76	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901454071	08.08.2018	24 Daisch Way, Newport (WISE)	Water and Sewerage	81.55	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901454126	08.08.2018	Seagulls	Water and Sewerage	493.25	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901454134	08.08.2018	Stores Adult Social Care	Water and Sewerage	42.14	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901454068	08.08.2018	Roman Villa Newport	Water and Sewerage	27.76	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901453623	01.08.2018	The Heights	Water and Sewerage	860.64	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901453625	01.08.2018	The Heights	Water and Sewerage	738.17	BUSINESS STREAM LTD
Revenue	Regeneration	Children's & Education Services	Support Services	1901459228	22.08.2018	97 High St (former Ryde Yth)	Water and Sewerage	13.34	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901453845	01.08.2018	SEND Independent Advice & Support	Water and Sewerage	18.01	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901453624	01.08.2018	Barton Primary School Disposal	Water and Sewerage	51.20	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901454140	08.08.2018	Parking Management	Water and Sewerage	24.17	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901454064	08.08.2018	Parking Management	Water and Sewerage	7.44	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901454087	08.08.2018	Ferry Management	Water and Sewerage	24.95	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901454074	08.08.2018	Ferry Management	Water and Sewerage	255.47	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901454079	08.08.2018	Ferry Management	Water and Sewerage	27.76	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901453725	01.08.2018	Puckpool Park Recreation Area	Water and Sewerage	6.55	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901453774	01.08.2018	Puckpool Park Recreation Area	Water and Sewerage	6.55	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901454129	08.08.2018	Puckpool Park Recreation Area	Water and Sewerage	52.78	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901454123	08.08.2018	East Cowes Esplanade	Water and Sewerage	19.26	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901454124	08.08.2018	Wyevale-Grounds Mtce	Water and Sewerage	50.21	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901454101	08.08.2018	Wyevale-Grounds Mtce	Water and Sewerage	10.49	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901454136	08.08.2018	Parks and Gardens Misc Equip & Works	Water and Sewerage	16.62	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901454099	08.08.2018	Parks and Gardens Misc Equip & Works	Water and Sewerage	331.02	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901454091	08.08.2018	Open space lettings	Water and Sewerage	30.80	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901453724	01.08.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	14.99	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901454139	08.08.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	6.17	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901454127	08.08.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	7.44	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901454133	08.08.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	7.44	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901454109	08.08.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	43.05	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901454085	08.08.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	205.72	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901454083	08.08.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	6.32	BUSINESS STREAM LTD

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901454084	08.08.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	5.75	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700054919	29.08.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	-10.38	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700054854	08.08.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	-674.71	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901454114	08.08.2018	Whitgate's Pontoons	Water and Sewerage	6.12	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901454104	08.08.2018	Newport Harbour Account	Water and Sewerage	120.00	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901463491	29.08.2018	Newport Harbour Account	Water and Sewerage	1,431.77	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901454110	08.08.2018	Cemeteries-Sandown (ex Lake)	Water and Sewerage	7.49	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901454108	08.08.2018	Cemeteries-Ventnor	Water and Sewerage	367.12	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901454122	08.08.2018	Cemeteries-East Cowes	Water and Sewerage	6.12	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901454098	08.08.2018	Cemeteries-East Cowes	Water and Sewerage	7.44	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901463483	29.08.2018	Medina Leisure Centre	Water and Sewerage	5,292.52	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901454073	08.08.2018	Seaclose Offices, Newport	Water and Sewerage	1,945.74	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901463361	24.08.2018	County Hall, Newport	Water and Sewerage	52,757.19	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901454090	08.08.2018	Cowes Library	Water and Sewerage	56.37	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901454095	08.08.2018	Plean Dene	Water and Sewerage	1,127.58	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700054881	22.08.2018	Plean Dene	Water and Sewerage	-219.63	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901454112	08.08.2018	Specialist Service Business Admin	Water and Sewerage	493.44	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901454125	08.08.2018	Sandown Library	Water and Sewerage	113.58	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901454115	08.08.2018	17 Fairlie Road	Water and Sewerage	43.66	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901454116	08.08.2018	Business Support - Fire	Water and Sewerage	56.37	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901454105	08.08.2018	Business Support - Fire	Water and Sewerage	919.79	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901454092	08.08.2018	Business Support - Fire	Water and Sewerage	21.37	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901454089	08.08.2018	Business Support - Fire	Water and Sewerage	56.37	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901454081	08.08.2018	Business Support - Fire	Water and Sewerage	102.95	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901454103	08.08.2018	Community Equipment Store	Water and Sewerage	267.28	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901454111	08.08.2018	Cemeteries-Newport	Water and Sewerage	7.44	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901454093	08.08.2018	Cemeteries Administration	Water and Sewerage	20.72	BUSINESS STREAM LTD
Revenue	Regeneration	Children's & Education Services	Support Services	1700054852	08.08.2018	99 Arctic Road (former Cowes Yth)	Water and Sewerage	-79.48	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901454141	08.08.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	11.38	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901454121	08.08.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	10.07	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901454113	08.08.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	17.98	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901454106	08.08.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	7.44	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901454096	08.08.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	4.80	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901454088	08.08.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	4.80	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901453847	01.08.2018	Newport Library	Water and Sewerage	122.28	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901454138	08.08.2018	Public Conveniences - General	Water and Sewerage	31.55	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901454131	08.08.2018	Public Conveniences - General	Water and Sewerage	27.76	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901454097	08.08.2018	Public Conveniences - General	Water and Sewerage	27.76	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901453846	01.08.2018	Public Conveniences - General	Water and Sewerage	222.97	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901453777	01.08.2018	Home to School SEN Transport (LA)	Client Expenses	211.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901453781	01.08.2018	Home to School SEN Transport (LA)	Client Expenses	168.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901454128	08.08.2018	LSCB (Local Safeguarding Childrens Board)	Client Expenses	20.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463355	24.08.2018	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453715	01.08.2018	In-house Fostering	Boarding Out Allowances	196.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459219	22.08.2018	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901458949	15.08.2018	In-house Fostering	Regular Respite Care	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453706	01.08.2018	In-house Fostering	Regular Respite Care	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453707	01.08.2018	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901458950	15.08.2018	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459217	22.08.2018	In-house Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901454152	08.08.2018	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901454154	08.08.2018	In-house Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Support Services	1901459233	28.08.2018	Apprenticeship levy	Apprenticeship Levy	16,580.04	HM REVEUNES AND CUSTOMS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901459233	28.08.2018	Balance Sheet	Apprenticeship Levy	129.58	HM REVEUNES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901459233	28.08.2018	Island Learning Centre	Apprenticeship Levy	280.38	HM REVEUNES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901458665	08.08.2018	Home to School Mainstream Transport	Client Expenses	86.10	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453870	03.08.2018	Balance Sheet	AEO Payments Pay Deductions	428.62	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463395	29.08.2018	Support for Looked After Children	Transport of Clients	10.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901458852	15.08.2018	Support for Looked After Children	Transport of Clients	93.60	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463395	29.08.2018	Support for Looked After Children	Transport of Clients	9.80	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463395	29.08.2018	Support for Looked After Children	Transport of Clients	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463395	29.08.2018	Support for Looked After Children	Transport of Clients	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901458852	15.08.2018	Support for Looked After Children	Support Children	2.52	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463395	29.08.2018	Support for Looked After Children	Support Children	12.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463395	29.08.2018	Support for Looked After Children	Support Children	15.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901458852	15.08.2018	Support for Looked After Children	Support Children	40.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901463395	29.08.2018	Childrens Assess & Safeguarding Team	Support Children	11.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901463395	29.08.2018	Childrens Assess & Safeguarding Team	Support Children	16.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901463395	29.08.2018	Childrens Assess & Safeguarding Team	Support Children	16.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901463395	29.08.2018	Childrens Assess & Safeguarding Team	Support Children	16.10	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901463395	29.08.2018	S17 Child Protection	Support Children	10.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901463395	29.08.2018	S17 Child Protection	Support Children	10.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901463395	29.08.2018	S17 Child Protection	Support Children	10.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901463395	29.08.2018	S17 Child Protection	Transport of Clients	20.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901458672	08.08.2018	Home to School SEN Transport (LA)	Client Expenses	430.65	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901458877	15.08.2018	Disabled Facilities Grants	Capital Grants	328.40	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901454066	08.08.2018	Disabled Facilities Grants	Capital Grants	322.31	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901463509	29.08.2018	Disabled Facilities Grants	Capital Grants	339.23	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901458883	15.08.2018	Disabled Facilities Grants	Capital Grants	564.98	COLIN'S HOME & GARDEN CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054782	03.08.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,378.25	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700054855	08.08.2018	Mental Health Residential 65+	Provider Refund Overpayments	-1,426.95	CORNELIA HEIGHTS CARE HOME
Revenue	Regeneration	Central Services	Support Services	1901463712	31.08.2018	Enterprise House, Newport	Gas	58.85	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901453656	10.08.2018	Enterprise House, Newport	Gas	58.12	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901443873	10.08.2018	Enterprise House, Newport	Gas	68.21	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901463716	31.08.2018	Mariners Way, Cowes	Gas	86.57	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901453681	10.08.2018	Mariners Way, Cowes	Gas	93.03	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901443743	10.08.2018	Mariners Way, Cowes	Gas	136.22	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901443668	10.08.2018	24 Daish Way, Newport (WISE)	Gas	116.45	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901453731	10.08.2018	24 Daish Way, Newport (WISE)	Gas	85.49	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901463500	29.08.2018	24 Daish Way, Newport (WISE)	Gas	77.76	CORONA ENERGY

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901443672	10.08.2018	Overbrook	Gas	93.11	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700054658	10.08.2018	Overbrook	Gas	-45.60	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700054657	10.08.2018	Overbrook	Gas	-94.46	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901463632	31.08.2018	Seagulls	Gas	65.45	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901453682	10.08.2018	Seagulls	Gas	110.78	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901443868	10.08.2018	Seagulls	Gas	111.84	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901463607	31.08.2018	Gouldings Resource Centre	Gas	643.93	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901443970	10.08.2018	Gouldings Resource Centre	Gas	106.51	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901453703	10.08.2018	Gouldings Resource Centre	Gas	689.56	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463502	29.08.2018	Ryde Library	Gas	45.44	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901453760	10.08.2018	Ryde Library	Gas	43.80	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901443654	10.08.2018	Ryde Library	Gas	77.15	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463631	31.08.2018	Ventnor Library	Gas	66.19	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463608	31.08.2018	Ventnor Library	Gas	69.19	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901443883	10.08.2018	Ventnor Library	Gas	84.70	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901463616	31.08.2018	Archives	Gas	47.12	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901443968	10.08.2018	Archives	Gas	59.03	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901453654	10.08.2018	Archives	Gas	45.60	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901463710	31.08.2018	The Heights	Gas	2,087.03	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901443877	10.08.2018	The Heights	Gas	2,970.94	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901453702	10.08.2018	The Heights	Gas	2,293.60	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901443860	10.08.2018	The Heights	Gas	3,695.07	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901443666	10.08.2018	The Heights	Gas	3,332.71	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700054655	10.08.2018	The Heights	Gas	-3,699.11	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700054659	10.08.2018	The Heights	Gas	-3,335.85	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901463498	29.08.2018	Family Support activity base: 76 Greenlands	Gas	49.20	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901453732	10.08.2018	Family Support activity base: 76 Greenlands	Gas	47.65	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700054734	10.08.2018	Family Support activity base: 76 Greenlands	Gas	-8.39	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901443865	10.08.2018	97 High St (former Ryde Yth)	Gas	133.16	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901453650	10.08.2018	97 High St (former Ryde Yth)	Gas	109.51	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901463602	31.08.2018	97 High St (former Ryde Yth)	Gas	132.34	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901463733	31.08.2018	97 High St (former Ryde Yth)	Gas	113.16	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1700054926	31.08.2018	97 High St (former Ryde Yth)	Gas	-132.34	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901463601	31.08.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	71.61	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901453784	10.08.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	53.76	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901453785	10.08.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	62.62	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901453786	10.08.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	442.51	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901453757	10.08.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	90.00	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901453752	10.08.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	301.49	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901453779	10.08.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	15.36	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901453776	10.08.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	123.78	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901453778	10.08.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	69.30	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1700054840	10.08.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	-123.78	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1700054839	10.08.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	-442.51	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1700054837	10.08.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	-301.49	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901443862	10.08.2018	Arctic Road (former Cowes IWAC)	Gas	51.77	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901453655	10.08.2018	Arctic Road (former Cowes IWAC)	Gas	50.10	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901463638	31.08.2018	Arctic Road (former Cowes IWAC)	Gas	51.77	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054834	10.08.2018	Beaulieu House	Gas	-612.25	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054838	10.08.2018	Beaulieu House	Gas	-746.54	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453755	10.08.2018	Beaulieu House	Gas	338.98	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453744	10.08.2018	Beaulieu House	Gas	264.57	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453745	10.08.2018	Beaulieu House	Gas	543.44	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453746	10.08.2018	Beaulieu House	Gas	628.13	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443871	10.08.2018	Beaulieu House	Gas	358.76	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054835	10.08.2018	Beaulieu House	Gas	-467.00	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054831	10.08.2018	Beaulieu House	Gas	-587.00	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054833	10.08.2018	Beaulieu House	Gas	-358.76	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463610	31.08.2018	Beaulieu House	Gas	209.43	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453787	10.08.2018	Beaulieu House	Gas	436.50	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453764	10.08.2018	Beaulieu House	Gas	563.51	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453783	10.08.2018	Beaulieu House	Gas	506.02	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054829	10.08.2018	Beaulieu House	Gas	-565.12	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901453700	10.08.2018	Branstone Farm Studies Centre	Gas	53.77	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901443881	10.08.2018	Branstone Farm Studies Centre	Gas	61.06	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901463618	31.08.2018	Branstone Farm Studies Centre	Gas	53.72	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901463508	29.08.2018	Love Lane Primary School	Gas	112.34	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901453701	10.08.2018	Love Lane Primary School	Gas	114.64	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901443863	10.08.2018	Love Lane Primary School	Gas	136.91	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901443874	10.08.2018	Barton Primary School Disposal	Gas	417.24	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901453739	10.08.2018	Barton Primary School Disposal	Gas	228.60	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901463639	31.08.2018	Barton Primary School Disposal	Gas	232.24	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901463603	31.08.2018	Open space lettings	Gas	47.43	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901453754	10.08.2018	Open space lettings	Gas	46.08	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901443870	10.08.2018	Open space lettings	Gas	47.43	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700054747	10.08.2018	Medina Leisure Centre	Gas	-7,241.19	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700054746	10.08.2018	Weston Academy Closure	Gas	-75.44	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700054745	10.08.2018	Weston Academy Closure	Gas	-60.25	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901444006	10.08.2018	Medina Leisure Centre	Gas	6,863.46	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901444007	10.08.2018	Weston Academy Closure	Gas	11.43	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901443986	10.08.2018	Weston Academy Closure	Gas	46.80	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901443858	10.08.2018	County Hall, Newport	Gas	630.25	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700054748	10.08.2018	Medina Leisure Centre	Gas	-6,876.74	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901463715	31.08.2018	Other Education and Community Budget	Gas	48.36	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901463717	31.08.2018	Medina Leisure Centre	Gas	4,439.32	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901463599	31.08.2018	40 Venner Avenue	Gas	53.54	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901463493	29.08.2018	Westminster House	Gas	75.03	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901453761	10.08.2018	Westminster House	Gas	106.14	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901453736	10.08.2018	Medina Leisure Centre	Gas	5,080.99	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901453683	10.08.2018	Weston Academy Closure	Gas	46.80	CORONA ENERGY

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901453698	10.08.2018	40 Venner Avenue	Gas	568.10	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901453699	10.08.2018	40 Venner Avenue	Gas	53.77	CORONA ENERGY
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	1901444032	10.08.2018	Weston Academy Closure	Gas	48.36	CORONA ENERGY
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	1901444008	10.08.2018	Weston Academy Closure	Gas	35.56	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901444009	10.08.2018	Medina Leisure Centre	Gas	7,226.77	CORONA ENERGY
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	1901444031	10.08.2018	Weston Academy Closure	Gas	39.37	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901443869	10.08.2018	40 Venner Avenue	Gas	67.46	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901443872	10.08.2018	Medina Leisure Centre	Gas	6,239.82	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901443754	10.08.2018	Westminster House	Gas	261.72	CORONA ENERGY
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	1700054656	10.08.2018	Weston Academy Closure	Gas	-18.84	CORONA ENERGY
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	1700054744	10.08.2018	Weston Academy Closure	Gas	-58.29	CORONA ENERGY
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	1700054743	10.08.2018	Weston Academy Closure	Gas	-61.02	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901443740	10.08.2018	Crematorium	Gas	2,650.56	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901453759	10.08.2018	Crematorium	Gas	2,210.22	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901463621	10.08.2018	Crematorium	Gas	2,115.32	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901443861	10.08.2018	Cowes Library	Gas	88.68	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901453738	10.08.2018	Cowes Library	Gas	70.77	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463614	10.08.2018	Cowes Library	Gas	67.41	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901463713	10.08.2018	Cemeteries-Northwood	Gas	69.27	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901463711	10.08.2018	Cemeteries-Northwood	Gas	27.26	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901463720	10.08.2018	Cemeteries-Northwood	Gas	118.49	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901463719	10.08.2018	Cemeteries-Northwood	Gas	111.60	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901463718	10.08.2018	Cemeteries-Northwood	Gas	205.77	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901463707	10.08.2018	Cemeteries-Northwood	Gas	132.17	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901463706	10.08.2018	Cemeteries-Northwood	Gas	128.77	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901463705	10.08.2018	Cemeteries-Northwood	Gas	118.42	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901463704	10.08.2018	Cemeteries-Northwood	Gas	91.75	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901463709	10.08.2018	Cemeteries-Northwood	Gas	88.84	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901463708	10.08.2018	Cemeteries-Northwood	Gas	70.73	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901453730	10.08.2018	31 Carter Avenue	Gas	63.57	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901443879	10.08.2018	31 Carter Avenue	Gas	79.21	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901463617	10.08.2018	31 Carter Avenue	Gas	63.61	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901463495	29.08.2018	Plean Dene	Gas	297.50	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901453729	10.08.2018	Plean Dene	Gas	336.12	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901443670	10.08.2018	Plean Dene	Gas	418.46	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901463641	10.08.2018	Business Support - Fire	Gas	61.06	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901463642	10.08.2018	The Laurels	Gas	263.70	CORONA ENERGY
Revenue	Childrens Services	Children's Education Services	Special Schools & Alternative Provision	1901463640	10.08.2018	Island Learning Centre	Gas	49.91	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901463624	10.08.2018				

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901453734	10.08.2018	Community Equipment Store	Gas	58.04	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901463645	31.08.2018	Community Equipment Store	Gas	54.52	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1700054925	31.08.2018	99 Arctic Road (former Cowes Yth)	Gas	-112.98	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901443746	10.08.2018	99 Arctic Road (former Cowes Yth)	Gas	93.00	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901463731	31.08.2018	99 Arctic Road (former Cowes Yth)	Gas	93.00	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901463630	31.08.2018	99 Arctic Road (former Cowes Yth)	Gas	112.98	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700054833	10.08.2018	Mental Health Day Services	Gas	-416.11	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901463622	31.08.2018	Mental Health Day Services	Gas	49.14	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901463506	29.08.2018	Mental Health Day Services	Gas	143.01	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901454155	10.08.2018	Mental Health Day Services	Gas	314.14	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901454156	10.08.2018	Mental Health Day Services	Gas	201.40	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901454157	10.08.2018	Mental Health Day Services	Gas	148.04	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901443747	10.08.2018	Mental Health Day Services	Gas	214.17	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700054836	10.08.2018	Mental Health Day Services	Gas	-437.81	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700054860	10.08.2018	Mental Health Day Services	Gas	-342.00	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700054859	10.08.2018	Mental Health Day Services	Gas	-214.17	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700054858	10.08.2018	Mental Health Day Services	Gas	-275.49	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700054857	10.08.2018	Mental Health Day Services	Gas	-355.61	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901454158	10.08.2018	Mental Health Day Services	Gas	334.90	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901454153	10.08.2018	Mental Health Day Services	Gas	256.31	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901453762	10.08.2018	Mental Health Day Services	Gas	48.14	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901453765	10.08.2018	Mental Health Day Services	Gas	412.97	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901453766	10.08.2018	Mental Health Day Services	Gas	362.09	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901443866	10.08.2018	Mental Health Day Services	Gas	56.09	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463512	29.08.2018	Newport Library	Gas	122.33	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901443880	10.08.2018	Newport Library	Gas	728.27	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901453756	10.08.2018	Newport Library	Gas	149.06	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463613	31.08.2018	Leaving Care Costs	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901454006	03.08.2018	Leaving Care Costs	Support Children	222.28	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901458879	15.08.2018	Disabled Facilities Grants	Capital Grants	5,765.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901454069	08.08.2018	Disabled Facilities Grants	Capital Grants	4,420.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901458886	15.08.2018	Disabled Facilities Grants	Capital Grants	3,910.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901458876	15.08.2018	Disabled Facilities Grants	Capital Grants	3,284.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901463494	29.08.2018	Disabled Facilities Grants	Capital Grants	10,000.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901463511	29.08.2018	Disabled Facilities Grants	Capital Grants	3,391.48	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901454063	08.08.2018	Disabled Facilities Grants	Capital Grants	1,038.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901453685	01.08.2018	Telecommunications	Fixed Telephones	128.02	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901458964	15.08.2018	Telecommunications	Fixed Telephones	126.81	DAISY COMMUNICATIONS LTD
Capital	Adult Services	Capital	Capital	1901463503	29.08.2018	Disabled Facilities Grants	Capital Grants	383.60	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1901453855	06.08.2018	ICT Contracts	Computer Software Licencing	40.00	MOSAC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901458847	13.08.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901458807	13.08.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901459225	28.08.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901463520	31.08.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901458971	20.08.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901463359	28.08.2018	Seagulls	Fixed Telephones	37.72	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901463359	28.08.2018	40 Vanner Avenue	Fixed Telephones	40.23	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901463359	28.08.2018	31 Carter Avenue	Fixed Telephones	41.93	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901463359	28.08.2018	Plean Dene	Fixed Telephones	57.45	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901463359	28.08.2018	Saxonbury	Fixed Telephones	38.63	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901463359	28.08.2018	The Laurels	Fixed Telephones	43.16	02 UK LTD
Revenue	Resources	Central Services	Support Services	1901459171	20.08.2018	Litigation Costs	Legal Fees - Other Parties	132.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901459170	20.08.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	5,450.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901459227	28.08.2018	Litigation Costs	Legal Fees - Other Parties	55.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901458844	13.08.2018	Litigation Costs	Legal Fees - Other Parties	84.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901458845	13.08.2018	Litigation Costs	Legal Fees - Other Parties	90.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901463407	28.08.2018	Litigation Costs	Legal Fees - Other Parties	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901463516	31.08.2018	Litigation Costs	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901458844	13.08.2018	Properties - Other Properties	Professional Services	24.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901459164	20.08.2018	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901459227	28.08.2018	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901463516	31.08.2018	Properties - Other Properties	Professional Services	24.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901458844	13.08.2018	Homelessness	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901459164	20.08.2018	Homelessness	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901459227	28.08.2018	Homelessness	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901463516	31.08.2018	Homelessness	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901458844	13.08.2018	Beach Safety & Inspection / Beach Awards	Professional Services	15.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901459227	28.08.2018	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901458844	13.08.2018	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901463516	31.08.2018	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901458844	13.08.2018	Rights of Way Operations	Sundry Office Expenses	24.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901459164	20.08.2018	Rights of Way Operations	Sundry Office Expenses	27.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901459227	28.08.2018	Rights of Way Operations	Sundry Office Expenses	32.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901463516	31.08.2018	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901459227	28.08.2018	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901458844	13.08.2018	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901463516	31.08.2018	Planning Enforcement	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901459164	20.08.2018	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901459164	20.08.2018	Council Tax	Professional Services	27.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901463516	31.08.2018	Council Tax	Professional Services	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901459227	28.08.2018	Council Tax	Professional Services	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901458844	13.08.2018	Council Tax	Professional Services	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901463732	31.08.2018	Council Tax	Professional Services	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901463407	28.08.2018	Council Tax	Professional Services	81.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901458846	13.08.2018	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901458843	13.08.2018	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901453856	06.08.2018	Customer Accounts Shared Service Centre	Postage	-19.17	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901459167	20.08.2018	Customer Accounts Shared Service Centre	Postage	-14.39	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901463519	31.08.2018	Customer Accounts Shared Service Centre	Postage	-38.38	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901463360	28.08.2018	Customer Accounts Shared Service Centre	Postage	419.72	ROYAL MAIL WEST TERRITORIES

Revenue	Resources	Central Services	Support Services	1901458808	13.08.2018	Customer Accounts Shared Service Centre	Postage	109.42	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901453856	06.08.2018	Blue Badge Admin Team Shared Services	Postage	14.78	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901459167	20.08.2018	Blue Badge Admin Team Shared Services	Postage	12.76	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901463519	31.08.2018	Blue Badge Admin Team Shared Services	Postage	14.70	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901463360	28.08.2018	Blue Badge Admin Team Shared Services	Postage	21.62	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901458808	13.08.2018	Blue Badge Admin Team Shared Services	Postage	15.56	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901463360	28.08.2018	Internal Enforcement Team	Postage	2.35	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901463360	28.08.2018	National Non Domestic Rates	Postage	37.94	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901463519	31.08.2018	National Non Domestic Rates	Postage	108.26	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901459167	20.08.2018	National Non Domestic Rates	Postage	32.64	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901453856	06.08.2018	National Non Domestic Rates	Postage	91.36	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901463360	28.08.2018	Housing Benefit	Postage	425.44	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901463519	31.08.2018	Housing Benefit	Postage	92.88	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901459167	20.08.2018	Housing Benefit	Postage	480.07	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901453856	06.08.2018	Housing Benefit	Postage	312.02	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901458808	13.08.2018	Housing Benefit	Postage	328.47	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901463360	28.08.2018	Parking Services	Postage	224.86	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901463519	31.08.2018	Parking Services	Postage	188.13	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901453856	06.08.2018	Parking Services	Postage	119.92	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901459167	20.08.2018	Parking Services	Postage	182.69	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901458808	13.08.2018	Parking Services	Postage	195.03	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901458808	13.08.2018	National Non Domestic Rates	Postage	121.00	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901453856	06.08.2018	Creditor Payments Shared Service Centre	Postage	159.54	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901458808	13.08.2018	Creditor Payments Shared Service Centre	Postage	239.42	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901463360	28.08.2018	Creditor Payments Shared Service Centre	Postage	199.88	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901463519	31.08.2018	Creditor Payments Shared Service Centre	Postage	96.90	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901459167	20.08.2018	Creditor Payments Shared Service Centre	Postage	99.94	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901459167	20.08.2018	Council Tax	Postage	716.38	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901463519	31.08.2018	Council Tax	Postage	1,578.37	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901463360	28.08.2018	Council Tax	Postage	392.31	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901458808	13.08.2018	Council Tax	Postage	1,159.22	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1700054875	13.08.2018	Council Tax	Postage	-78.10	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1700054875	13.08.2018	Council Tax	Postage	-78.10	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901453856	06.08.2018	Council Tax	Postage	985.34	ROYAL MAIL WEST TERRITORIES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901459235	22.08.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	52.78	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901459235	22.08.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	58.45	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901459235	22.08.2018	Dinosaur Isle Museum (Sandown Geology)	Postage	11.35	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901459235	22.08.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	6.65	DINOSAUR ISLE
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901458947	15.08.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	1901458803	10.08.2018	Crematorium	Professional Services	1,558.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901458959	22.08.2018	Medina Theatre	Order Settlement to Bal Sht GL	5,572.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453871	03.08.2018	Balance Sheet	AEO Payments Pay Deductions	173.01	DWP DEBT MANAGEMENT
Capital	Place	Capital	Capital	1901453770	01.08.2018	Parks and Gardens Capital	Capital Grants	10,000.00	EAST COWES TOWN COUNCIL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901459183	22.08.2018	Rent Allowances Granted	Rent Allowances Paid	518.34	EAST HAMPSHIRE DISTRICT COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054809	08.08.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,779.00	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054804	08.08.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,131.04	EDEN HOUSE
Capital	Adult Services	Capital	Capital	1901463507	29.08.2018	Disabled Facilities Grants	Capital Grants	550.00	ELMSTONE DESIGN LLP
Revenue	Resources	Central Services	Support Services	1901459196	22.08.2018	Telecommunications	Fixed Telephones	5,747.15	ETHOS VOICE AND DATA LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054787	08.08.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,242.35	FIRBANK RESIDENTIAL CARE HOME
Revenue	Resources	Central Services	Support Services	1901453911	03.08.2018	Payroll	Administration Fee Income	-5.89	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453911	03.08.2018	Balance Sheet	FBU Subs Pay Deductions	117.70	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901453920	03.08.2018	Payroll	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453920	03.08.2018	Balance Sheet	FBU Subs Pay Deductions	1,171.14	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453922	03.08.2018	Balance Sheet	FB Lottery Pay Deductions	548.00	FIRE SERVICE LOTTERY
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901458976	17.08.2018	Coroner	Post Mortem Fees	3,310.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901463397	29.08.2018	Adoption Costs	Catering Purchases	0.78	FOSTERING & ADOPTION
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901463397	29.08.2018	Adoption Costs	Catering Purchases	1.38	FOSTERING & ADOPTION
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901463397	29.08.2018	Adoption Costs	Client Expenses	12.08	FOSTERING & ADOPTION
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901463397	29.08.2018	Adoption Costs	Client Expenses	1.49	FOSTERING & ADOPTION
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901463397	29.08.2018	Adoption Costs	Client Expenses	2.00	FOSTERING & ADOPTION
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901463397	29.08.2018	Adoption Costs	Support Children	4.99	FOSTERING & ADOPTION
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901463397	29.08.2018	Adoption Team	Stationery	0.83	FOSTERING & ADOPTION
Revenue	Resources	Central Services	Support Services	1901453917	03.08.2018	Payroll	Administration Fee Income	-1.82	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453917	03.08.2018	Balance Sheet	GMBU Subs Pay Deductions	36.38	G M B & A T U
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901458659	08.08.2018	Home to School SEN Transport (LA)	Client Expenses	218.70	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453918	03.08.2018	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	1901459087	17.08.2018	Transport contracts	Grants to External Bodies	100,000.00	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Support Services	1901463263	28.08.2018	Olympic Court	Professional Services	1,750.00	GVA GRIMLEY LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901454015	03.08.2018	In-house Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901454016	03.08.2018	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901454012	03.08.2018	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901454013	03.08.2018	In-house Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901454014	03.08.2018	In-house Fostering	Support Children	20.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901463386	29.08.2018	Learning Disability Residential 65+	Charges from Independent Providers	65,980.02	HARRISON CARE ENTERPRISES
Capital	Children's Services	Capital	Capital	1901458960	15.08.2018	Ryde Haylands Primary Devolved Capital	Plant, Equipment & Furniture - Capital	8,646.00	HAYLANDS PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453872	03.08.2018	Balance Sheet	AEO Payments Pay Deductions	147.00	HM PAYMASTER GENERAL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901458793	10.08.2018	Balance Sheet	Income Tax Pay Deductions	4,743.35	HM REVENUE AND CUSTOMS
Revenue	Resources	Central Services	Support Services	1901453916	03.08.2018	Payroll	Administration Fee Income	-28.50	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453916	03.08.2018	Balance Sheet	HSA Payroll Deductions	569.97	HOSPITAL SAVINGS ASSOCIATION
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054823	08.08.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,388.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054788	01.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-723.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054823	08.08.2018	FNC IWC funded clients	Provider Refund Overpayments	-575.90	ISLAND HEALTHCARE LTD
Revenue	Place	Housing Services	Homelessness	1901463283	24.08.2018	Homelessness Prevention	Payment to Private Contractors	1,216.44	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901458880	15.08.2018	Disabled Facilities Grants	Capital Grants	750.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901463513	29.08.2018	Disabled Facilities Grants	Capital Grants	7,645.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901454072	08.08.2018	Disabled Facilities Grants	Capital Grants	6,510.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901463521	29.08.2018	Disabled Facilities Grants	Capital Grants	5,952.48	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901463517	29.08.2018	Disabled Facilities Grants	Capital Grants	4,295.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901463515	29.08.2018	Disabled Facilities Grants	Capital Grants	5,950.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901463514	29.08.2018	Disabled Facilities Grants	Capital Grants	3,200.00	ISLAND MOBILITY

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054920	31.08.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,087.58	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054869	08.08.2018	Physical Support Residential 65+	Provider Refund Overpayments	-418.30	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054780	08.08.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,766.70	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054784	08.08.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,095.42	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054815	08.08.2018	Physical Support Residential 65+	Provider Refund Overpayments	-3,261.60	IOW CARE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901463205	24.08.2018	Coroner	Mortuary Contract	16,576.08	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453713	01.08.2018	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453709	01.08.2018	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453710	01.08.2018	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453712	01.08.2018	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453914	03.08.2018	Balance Sheet	IW Credit Union Pay Deductions	725.61	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453913	03.08.2018	Balance Sheet	IW Lottery Pay Deductions	465.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901458794	10.08.2018	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459230	22.08.2018	In-house Fostering	Support Children	165.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054842	03.08.2018	In-house Fostering	Boarding Out Allowances	-117.77	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901463499	29.08.2018	Disabled Facilities Grants	Capital Grants	3,836.91	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901458887	15.08.2018	Disabled Facilities Grants	Capital Grants	567.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901458661	08.08.2018	Home to School SEN Transport (LA)	Client Expenses	303.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054812	08.08.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,621.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054812	08.08.2018	FNC IWC funded clients	Provider Refund Overpayments	-632.80	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901458668	08.08.2018	Home to School Mainstream Transport	Client Expenses	78.12	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463357	24.08.2018	Public Libraries Central	Purchase of Books	12.29	LATITUDE MAPPING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459074	17.08.2018	Support for Looked After Children	Support Children	3.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459074	17.08.2018	Support for Looked After Children	Support Children	30.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459074	17.08.2018	Support for Looked After Children	Support Children	30.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459074	17.08.2018	Support for Looked After Children	Support Children	6.48	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459074	17.08.2018	Support for Looked After Children	Support Children	35.80	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459074	17.08.2018	Support for Looked After Children - Disabled Childrens Team	Support Children	50.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459074	17.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	52.90	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459074	17.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	3.39	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459074	17.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459074	17.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	3.39	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459074	17.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	15.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459074	17.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	10.55	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459074	17.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	0.46	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459074	17.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	1.29	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459074	17.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	3.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459074	17.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	6.25	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459074	17.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	4.58	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901458658	08.08.2018	Home to School SEN Transport (LA)	Client Expenses	150.96	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901459066	17.08.2018	Ryde Library	General Materials	22.07	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901459066	17.08.2018	Ryde Library	Catering Purchases	21.21	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901453943	03.08.2018	Public Libraries Central	General Materials	28.75	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463476	29.08.2018	Cowes Library	General Materials	1.91	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901459070	17.08.2018	Cowes Library	Publications	36.92	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463476	29.08.2018	Cowes Library	Publications	31.00	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463476	29.08.2018	Cowes Library	Publications	15.81	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901459070	17.08.2018	Cowes Library	Publications	36.93	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901459174	17.08.2018	Home to School Mainstream Transport	Client Expenses	213.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054807	01.08.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,246.88	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054803	01.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-5,021.90	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054493	01.08.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-282.23	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054493	01.08.2018	FNC IWC funded clients	Provider Refund Overpayments	-135.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054493	01.08.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-561.72	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054807	01.08.2018	FNC IWC funded clients	Provider Refund Overpayments	-542.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054866	08.08.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-925.08	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	1700054865	08.08.2018	Substance Misuse Residential	Provider Refund Overpayments	-334.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054824	08.08.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054781	08.08.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,038.50	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700054816	08.08.2018	Physical Support Residential 18-64	Provider Refund Overpayments	-4,266.66	MAKE ALL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901459221	22.08.2018	Medina Leisure Centre	Consumable Cleaning Materials	7.48	MEDINA LEISURE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901459221	22.08.2018	Medina Leisure Centre	Stock Purchases	44.17	MEDINA LEISURE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901459221	22.08.2018	Medina Leisure Centre	Stock Purchases	22.84	MEDINA LEISURE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901459221	22.08.2018	Medina Theatre	Maintenance of Operational Equipment	4.99	MEDINA LEISURE CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901458669	08.08.2018	Home to School SEN Transport (LA)	Client Expenses	148.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901454004	03.08.2018	Leaving Care Costs	Transport of Clients	109.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054872	10.08.2018	Children placed with Family&Friends	Boarding Out Allowances	-100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054849	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	-100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901458664	08.08.2018	Home to School SEN Transport (LA)	Client Expenses	177.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901458663	08.08.2018	Home to School SEN Transport (LA)	Client Expenses	463.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054895	16.08.2018	In-house Fostering	Boarding Out Allowances	-234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901458660	08.08.2018	Home to School SEN Transport (LA)	Client Expenses	170.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453711	01.08.2018	Beaulieu House	Support Children	73.07	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901454075	08.08.2018	Disabled Facilities Grants	Capital Grants	155.84	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901458888	15.08.2018	Disabled Facilities Grants	Capital Grants	3,625.97	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901458850	15.08.2018	Leaving Care Costs	Support Children	162.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901454009	03.08.2018	In-house Fostering	Boarding Out Allowances	428.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901454168	08.08.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459184	22.08.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459192	22.08.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054844	03.08.2018	In-house Fostering	Boarding Out Allowances	-235.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901454010	03.08.2018	In-house Fostering	Regular Respite Care	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901454166	08.08.2018	Children placed with Family&Friends	Transport of Clients	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054847	03.08.2018	Leaving Care Costs	Support Children	-190.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453945	03.08.2018	Leaving Care Costs	Support Children	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463284	24.08.2018	Leaving Care Costs	Support Children	27.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459193	22.08.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901458667	08.08.2018	Home to School SEN Transport (LA)	Client Expenses	709.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901459173	17.08.2018	Home to School SEN Transport (LA)	Client Expenses	180.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453767	01.08.2018	Leaving Care Costs	Transport of Clients	75.20	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459160	17.08.2018	Leaving Care Costs	Support Children	117.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901454018	03.08.2018	In-house Fostering	Support Children	92.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459185	22.08.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463522	29.08.2018	In-house Fostering	Support Children	375.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459165	17.08.2018	Special Guardianship Order Costs	Support Children	21,134.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463285	24.08.2018	In-house Fostering	Boarding Out Allowances	392.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901458670	08.08.2018	Home to College Post 16 Transport	Client Expenses	63.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901454020	03.08.2018	In-house Fostering	Transport of Clients	41.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459188	22.08.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453946	03.08.2018	In-house Fostering	Transport of Clients	228.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901458951	15.08.2018	LSCB (Local Safeguarding Childrens Board)	Client Expenses	10.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901454143	08.08.2018	LSCB (Local Safeguarding Childrens Board)	Client Expenses	10.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901453869	03.08.2018	Personal Budgets (Children & Families)	Provider Refund Overpayments	745.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901458671	08.08.2018	Home to School SEN Transport (LA)	Client Expenses	271.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901458666	08.08.2018	Home to School SEN Transport (LA)	Client Expenses	260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459189	22.08.2018	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463735	31.08.2018	In-house Fostering	Transport of Clients	41.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054874	10.08.2018	Leaving Care Costs	Support Children	-189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901459175	17.08.2018	Home to School Mainstream Transport	Client Expenses	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459229	22.08.2018	In-house Fostering	Boarding Out Allowances	857.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453947	03.08.2018	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054907	24.08.2018	Leaving Care Costs	Support Children	-81.16	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901459064	17.08.2018	Roman Villa Newport	Operational Equipment	3.41	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901459064	17.08.2018	Cowes Maritime Museum	Operational Equipment	10.68	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901459064	17.08.2018	Museums & Collections Management	Heritage Acquisitions	2.50	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901459064	17.08.2018	Museums & Collections Management	Operational Equipment	2.50	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901459064	17.08.2018	Museums & Collections Management	Operational Equipment	15.96	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901459064	17.08.2018	Museums & Collections Management	Maintenance of Operational Equipment	1.61	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901459064	17.08.2018	Museums & Collections Management	Maintenance of Operational Equipment	5.35	MUSEUM SERVICE
Revenue	Place	Planning services	Planning Policy	1901459086	17.08.2018	Policy & Conservation	Grants to External Bodies	10,550.00	NATURAL ENTERPRISE LTD
Capital	Childrens Services	Capital	Capital	1901454148	08.08.2018	Nettlestone Primary Devolved Capital	Plant, Equipment & Furniture - Capital	2,065.00	NETTLESTONE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901454149	08.08.2018	Nettlestone Primary Devolved Capital	Plant, Equipment & Furniture - Capital	2,925.00	NETTLESTONE PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901453926	03.08.2018	Medina Theatre	Order Settlement to Bal Sht GL	1,849.60	NEW BIRTH TOURING PRODUCTIONS LTD
Capital	Childrens Services	Capital	Capital	1901454146	08.08.2018	Newchurch Primary Devolved Capital	Plant, Equipment & Furniture - Capital	3,426.00	NEWCHURCH PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453921	03.08.2018	Balance Sheet	FB Lottery Pay Deductions	78.98	NEWPORT FIRE STATION SOCIAL CLUB
Revenue	Place	Housing Services	Homelessness	1901453716	01.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	3,324.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901458662	08.08.2018	Home to School Mainstream Transport	Client Expenses	239.70	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	1901459200	22.08.2018	Enterprise House, Newport	Electricity	1,245.17	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901453622	01.08.2018	Enterprise House, Newport	Electricity	1,204.99	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901459202	22.08.2018	Civic Centre,Sandown	Electricity	409.16	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901453642	01.08.2018	Civic Centre,Sandown	Electricity	403.58	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901453635	01.08.2018	Westridge, Ryde	Electricity	2,635.01	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901459081	17.08.2018	Westridge, Ryde	Electricity	2,752.07	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901453640	01.08.2018	Dinosaur Isle Museum (Sandown Geology)	Electricity	615.25	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901459078	17.08.2018	Dinosaur Isle Museum (Sandown Geology)	Electricity	696.97	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901453637	01.08.2018	The Heights	Electricity	2,291.69	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901459082	17.08.2018	The Heights	Electricity	2,414.09	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700054892	17.08.2018	Seaclose Offices, Newport	Electricity	-1,566.35	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700054891	17.08.2018	Seaclose Offices, Newport	Electricity	-1,541.57	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700054890	17.08.2018	Seaclose Offices, Newport	Electricity	-1,577.98	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901453687	01.08.2018	Seaclose Offices, Newport	Electricity	193.84	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901453686	01.08.2018	County Hall,Newport	Electricity	11,104.86	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901453641	01.08.2018	Seaclose Offices, Newport	Electricity	1,566.35	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901459062	17.08.2018	County Hall,Newport	Electricity	11,832.89	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901459080	17.08.2018	Seaclose Offices, Newport	Electricity	226.65	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901459069	17.08.2018	Seaclose Offices, Newport	Electricity	161.58	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901459073	17.08.2018	Seaclose Offices, Newport	Electricity	407.37	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901459076	17.08.2018	Seaclose Offices, Newport	Electricity	460.57	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901459077	17.08.2018	Seaclose Offices, Newport	Electricity	502.00	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901453639	01.08.2018	Crematorium	Electricity	1,175.97	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901459068	17.08.2018	Crematorium	Electricity	1,234.48	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901459075	17.08.2018	Specialist Service Business Admin	Electricity	585.93	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901453643	01.08.2018	Specialist Service Business Admin	Electricity	643.50	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901453638	01.08.2018	Adelaide Resource Centre	Electricity	1,109.74	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901453636	01.08.2018	Island Learning Centre	Electricity	659.14	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901459063	17.08.2018	Island Learning Centre	Electricity	626.29	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901459079	17.08.2018	Adelaide Resource Centre	Electricity	1,079.34	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901454032	03.08.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	OAKWOOD SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901453688	01.08.2018	Rights of Way Operations	Electricity	16.91	ONE SMALL COMPANY LLP
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901459197	22.08.2018	Rights of Way Operations	Electricity	16.72	ONE SMALL COMPANY LLP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901453693	01.08.2018	Museums & Collections Management	Mobile Telecoms	5.25	ORANGE PCS LTD
Revenue	Resources	Support Services	Support Services	1901453632	01.08.2018	Head of Resources	Interview & recruitment expenses	22.80	REDACTED PERSONAL DATA
Revenue	Adult Social Care	Commissioning & Service Delivery	Commissioning & Service Delivery	1901453772	01.08.2018	IBCF Support for Providers	Payments to Voluntary and Other Associations	2,550.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901453721	01.08.2018	Learning Disability Direct Pay 65+	Client Contributions	88.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901454060	03.08.2018	Physical Support Homecare 65+	Client Contributions	355.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901454107	08.08.2018	Statutory Assessment and Review Team	Client Expenses	750.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901463723	31.08.2018	Parking Management	Car Parking Penalty Charge Notices	35.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901458851	15.08.2018	Parks and Gardens Misc Equip & Works	Grants to External Bodies	150.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901453634	01.08.2018	Open space lettings	Events Income	53.20	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901458653	08.08.2018	Fire Operations	Operational Equipment	280.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901459209	22.08.2018	Coroner	Payment to Private Contractors	73.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901459092	17.08.2018	Coroner	Payment to Private Contractors	54.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901453931	03.08.2018	Coroner	Payment to Private Contractors	236.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901454059	03.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	877.30	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901463201	22.08.2018	Pre Planning Application Advice	Fees & Charges (Discretionary)	83.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901454100	08.08.2018	Leisure Access System	One Card Income Leisure Services	35.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901458858	15.08.2018	Leisure Access System	One Card Income Leisure Services	22.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901458859	15.08.2018	Leisure Access System	One Card Income Leisure Services	43.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901454044	03.08.2018	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901458861	15.08.2018	Leisure Access System	One Card Income Leisure Services	253.13	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901463279	24.08.2018	Leisure Access System	One Card Income Leisure Services	29.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901454046	03.08.2018	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901454056	03.08.2018	Leisure Access System	One Card Income Leisure Services	34.08	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901459088	17.08.2018	Leisure Access System	One Card Income Leisure Services	19.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901459089	17.08.2018	Leisure Access System	One Card Income Leisure Services	30.41	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901459090	17.08.2018	Leisure Access System	One Card Income Leisure Services	29.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901459091	17.08.2018	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901463258	24.08.2018	Leisure Access System	One Card Income Leisure Services	29.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901463259	24.08.2018	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901459181	22.08.2018	Car Park Permits	Car Parking Permit Income	29.17	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901459178	17.08.2018	Medina Leisure Centre	Tuition/Course Fee Income	18.29	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901458968	15.08.2018	Car Park Permits	Car Parking Permit Income	46.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901458654	08.08.2018	In-house Fostering	Support Children	600.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901463629	31.08.2018	Car Park Permits	Car Parking Permit Income	29.17	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901459182	22.08.2018	On Street Resident Permits	Car Parking Permit Income	52.09	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901463620	31.08.2018	On Street Resident Permits	Car Parking Permit Income	72.92	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901463722	31.08.2018	On Street Resident Permits	Car Parking Permit Income	31.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901453929	03.08.2018	On Street Resident Permits	Car Parking Permit Income	41.67	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901458968	15.08.2018	Parking Services	Car Parking Permit Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901463620	31.08.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901463629	31.08.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901463722	31.08.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901459181	22.08.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901459182	22.08.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901453929	03.08.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901454037	03.08.2018	Children placed with Family&Friends	Boarding Out Allowances	520.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463277	24.08.2018	Children placed with Family&Friends	Boarding Out Allowances	1,282.70	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901458791	10.08.2018	Planning Applications	Fees & Charges (Non Discretionary)	924.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901463626	31.08.2018	Planning Applications	Fees & Charges (Non Discretionary)	462.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901463623	31.08.2018	S17 Child Protection	Support Children	335.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901454040	03.08.2018	In-house Fostering	Support Children	825.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901463278	24.08.2018	Homelessness Prevention	Accommodation Costs - Service Users	850.00	The Wight Holiday Company
Revenue	Place	Housing Services	Homelessness	1901453930	03.08.2018	Homelessness Prevention	Accommodation Costs - Service Users	200.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901453723	01.08.2018	Disabled Facilities Grants	Capital Grants	130.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901458860	15.08.2018	Licensing Services	Street trading licence	105.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901463485	29.08.2018	Physical Support Fairer Charging 65+	Client Contributions	2,275.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901458967	15.08.2018	Car Park - Medina Avenue, Newport	Off Street Parking Income	5.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901459179	17.08.2018	Car Park - Spa Site, Shanklin	Off Street Parking Income	2.09	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901453771	01.08.2018	Returnable Deposit - Recreation Grounds	Returnable Deposit - Recreation Grounds	511.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901463276	24.08.2018	Physical Support Direct Payment 65+	Client Contributions	97.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901459210	22.08.2018	Physical Support Direct Payment 65+	Client Contributions	829.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901454057	03.08.2018	PA Hub	Advertising & Publicity	256.00	Garlic Festival Lts
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901454058	03.08.2018	PA Hub	Advertising & Publicity	50.00	Chale Show Limited
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901463489	29.08.2018	PA Hub	Advertising & Publicity	50.00	Chale Show Limited
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901463628	31.08.2018	Play Development	Grants to External Bodies	138.00	IW Netball Association
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901458652	08.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	200.00	HOST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901458655	08.08.2018	In-house Fostering	Support Children	100.00	SOUTH WIGHT AREA YOUTH PARTNER
Revenue	Place	Housing Services	Homelessness	1901453927	03.08.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	280.00	Lorron Hotel
Revenue	Place	Planning services	Development Control	1901453722	01.08.2018	Planning Applications	Fees & Charges (Non Discretionary)	462.00	Newstell Properties Ltd
Capital	Place	Capital	Capital	1901463627	31.08.2018	Parks and Gardens Capital	Payment to Contractors - Capital	3,000.00	Ramblers Association Isle of Wight
Revenue	Place	Planning services	Building Control	1901458673	10.08.2018	Building Control	Inspection Fee Income	150.00	Eco Custom Homes
Revenue	Place	Balance Sheet	Balance Sheet	1901453928	03.08.2018	Returnable Deposit - Recreation Grounds	Returnable Deposit - Recreation Grounds	40.00	Ryde Saints Football Club
Capital	Place	Capital	Capital	1901463740	31.08.2018	Cowes Floating Bridge	Payment to Contractors - Capital	5,125.33	Dura Composites Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054848	03.08.2018	Leaving Care Costs	Support Children	-29.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054848	03.08.2018	Leaving Care Costs	Support Children	-51.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463615	31.08.2018	Leaving Care Costs	Support Children	54.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463523	29.08.2018	Leaving Care Costs	Support Children	108.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054915	24.08.2018	Leaving Care Costs	Support Children	-189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901454164	08.08.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901458796	10.08.2018	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459190	22.08.2018	In-house Fostering	Transport of Clients	135.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459191	22.08.2018	In-house Fostering	Transport of Clients	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901458954	15.08.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901454167	08.08.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453718	01.08.2018	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054845	03.08.2018	In-house Fostering	Boarding Out Allowances	-224.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054843	03.08.2018	Leaving Care Costs	Support Children	-29.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901453944	03.08.2018	Leaving Care Costs	Support Children	189.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901458849	15.08.2018	Leaving Care Costs	Support Children	270.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459194	22.08.2018	Leaving Care Costs	Support Children	27.05	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Planning Policy	1901458961	15.08.2018	Policy & Conservation	Grants to External Bodies	450.00	PAN TOGETHER
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453912	03.08.2018	Balance Sheet	Pennines from Heaven Pay Deductions	64.78	PENNINES FROM HEAVEN DISTRIBUTION
Revenue	Public Health	Sexual Health	Sexual Health	1901463261	24.08.2018	STI Tests & Treatment	Payments to other NHS Trusts	87.00	PLYMOUTH HOSPITALS NHS TRUST
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901463204	22.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	18,100.49	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901459214	22.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	20,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901463471	29.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	18,396.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901458974	15.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	43,005.96	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901458805	10.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	12,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453854	01.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	23,863.73	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901454161	08.08.2018	Balance Sheet	Order Settlement to Bal Sht GL	533,159.88	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901458882	15.08.2018	Disabled Facilities Grants	Capital Grants	1,163.12	PRISM MEDICAL UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901458792	10.08.2018	Balance Sheet	Teachers Additional Pensions Contributions	2,451.01	PRUDENTIAL ASSURANCE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901453694	01.08.2018	Mental Health Day Services	Operational Equipment	104.17	RIBOLEAU HOUSE DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901453632	24.08.2018	Mental Health Day Services	Cleaning Contracts	75.00	RIBOLEAU HOUSE DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901453694	01.08.2018	Mental Health Day Services	Consumable Cleaning Materials	23.59	RIBOLEAU HOUSE DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901453694	01.08.2018	Mental Health Day Services	Catering Purchases	10.84	RIBOLEAU HOUSE DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901463262	24.08.2018	Mental Health Day Services	Postage	7.80	RIBOLEAU HOUSE DAY CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700054882	15.08.2018	Sandown Concessions	Payment to Private Contractors	-354.17	RICS BUSINESS SERVICES LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901463636	31.08.2018	Coroner	Postage	7.20	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901453692	01.08.2018	Coroner	Postage	8.64	ROYAL MAIL GROUP PLC

Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901453714	01.08.2018	Coroner	Postage	54.00	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	1901458975	17.08.2018	Pension Administration	Postage	201.55	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901453915	03.08.2018	Public Conveniences - General	Grants to External Bodies	900.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459186	22.08.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901459176	17.08.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463524	29.08.2018	In-house Fostering	Boarding Out Allowances	1,500.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1700054914	23.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	93.13	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1700054899	23.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	93.13	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901463265	24.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	93.13	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901463281	24.08.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	93.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901454011	03.08.2018	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463526	29.08.2018	In-house Fostering	Boarding Out Allowances	65.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054850	03.08.2018	In-house Fostering	Boarding Out Allowances	-91.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901458797	10.08.2018	In-house Fostering	Boarding Out Allowances	142.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901458795	10.08.2018	In-house Fostering	Regular Respite Care	300.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901453631	08.08.2018	Medina Theatre	Order Settlement to Bal Sht GL	1,841.00	LDN WRESTLING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054825	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,830.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054776	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-542.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054868	08.08.2018	FNC IWC funded clients	Provider Refund Overpayments	-22.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054868	08.08.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-93.62	SCIO HEALTHCARE LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1700054818	01.08.2018	Events Support	Electricity	-26.31	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1700054810	01.08.2018	Events Support	Electricity	-26.31	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901463390	29.08.2018	Events Support	Electricity	210.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901453629	01.08.2018	Events Support	Electricity	25.71	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901453628	01.08.2018	Events Support	Electricity	25.71	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning Services	Economic Development	1901458839	17.08.2018	Battery Gardens Cafe Regeneration	Electricity	55.15	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901463392	29.08.2018	Jubilee Stores, Newport	Electricity	977.85	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901463473	29.08.2018	Jubilee Stores, Newport	Electricity	503.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Business Support	Support Services	1901453751	01.08.2018	Garden Estate, Ventnor	Electricity	382.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901459065	17.08.2018	Non-operational buildings	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463411	29.08.2018	Ryde Library	Electricity	802.83	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901453630	01.08.2018	Ventnor Library	Electricity	274.41	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901454150	08.08.2018	Archives	Electricity	460.46	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901459067	17.08.2018	Roman Villa Newport	Electricity	640.03	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901463406	29.08.2018	Grafton Street Sandown (ex Sandown Yth)	Electricity	49.61	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901453690	01.08.2018	Grafton Street Sandown (ex Sandown Yth)	Electricity	39.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901453691	01.08.2018	Barton Primary School Disposal	Electricity	40.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901453689	01.08.2018	Barton Primary School Disposal	Electricity	41.43	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901463400	29.08.2018	Barton Primary School Disposal	Electricity	39.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901463399	29.08.2018	Barton Primary School Disposal	Electricity	42.06	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901444037	08.08.2018	Highways PFI Project	Professional Services	25.71	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901458948	17.08.2018	Open space lettings	Electricity	29.69	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901463472	29.08.2018	Beach huts - E Cowes	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901463385	29.08.2018	Newport Harbour Account	Electricity	194.59	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901463388	29.08.2018	Newport Harbour Account	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901458837	17.08.2018	Newport Harbour Account	Electricity	83.40	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901453750	01.08.2018	Cemeteries-Ventnor	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901454145	08.08.2018	Cemeteries-East Cowes	Electricity	24.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901454147	08.08.2018	Cemeteries-East Cowes	Electricity	35.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901453748	01.08.2018	Cemeteries-Ryde	Electricity	59.90	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901453646	01.08.2018	40 Venner Avenue	Electricity	274.31	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901453644	01.08.2018	Cemeteries-Ryde	Electricity	291.41	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901453788	01.08.2018	31 Carter Avenue	Electricity	671.59	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901453753	01.08.2018	Injury Pensions - Fire	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901458836	17.08.2018	Plean Dene	Electricity	287.23	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901458840	17.08.2018	Plean Dene	Electricity	469.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901463405	29.08.2018	Puckpool Park Amusements	Electricity	430.83	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901463387	29.08.2018	Westminster House	Electricity	630.30	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901463394	29.08.2018	Parks Mtce Miscellaneous	Electricity	48.46	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901458838	17.08.2018	Parks Mtce Miscellaneous	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700054916	29.08.2018	Parks Mtce Miscellaneous	Electricity	-124.19	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700054908	22.08.2018	Parks Mtce Miscellaneous	Electricity	-50.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700054877	17.08.2018	Parks Mtce Miscellaneous	Electricity	-34.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901459198	22.08.2018	Parks Mtce Miscellaneous	Electricity	19.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901459199	22.08.2018	Parks Mtce Miscellaneous	Electricity	49.79	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901458841	17.08.2018	Shanklin Lift	Electricity	54.79	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901458842	17.08.2018	Shanklin Lift	Electricity	97.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700054878	17.08.2018	Shanklin Lift	Electricity	-438.15	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700054876	17.08.2018	Shanklin Lift	Electricity	-934.89	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901459072	17.08.2018	Shanklin Lift	Electricity	934.89	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054917	29.08.2018	Business Support - Fire	Electricity	-438.09	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054830	01.08.2018	Business Support - Fire	Electricity	-346.99	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054828	01.08.2018	Business Support - Fire	Electricity	-99.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054827	01.08.2018	Business Support - Fire	Electricity	-124.46	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901453849	01.08.2018	Adelaide Resource Centre	Electricity	39.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901453848	01.08.2018	Adelaide Resource Centre	Electricity	61.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901453789	01.08.2018	Business Support - Fire	Electricity	5,471.28	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901453728	01.08.2018	Business Support - Fire	Electricity	886.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901453645	01.08.2018	Business Support - Fire	Electricity	484.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901453627	01.08.2018	Business Support - Fire	Electricity	346.99	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901453626	01.08.2018	The Laurels	Electricity	1,036.89	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054921	01.08.2018	Business Support - Fire	Electricity	-81.71	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901458733	10.08.2018	Business Support - Fire	Electricity	654.82	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901463396	29.08.2018	Business Support - Fire	Electricity	146.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901463398	29.08.2018	Business Support - Fire	Electricity	234.94	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901463402	29.08.2018	Business Support - Fire	Electricity	2,283.66	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901463403	29.08.2018	Business Support - Fire	Electricity	101.61	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901463404	29.08.2018	Business Support - Fire	Electricity	214.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901463409	29.08.2018	Business Support - Fire	Electricity	95.14	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901463413	29.08.2018	Business Support - Fire	Electricity	125.68	SCOTTISH & SOUTHERN ENERGY

Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901463474	29.08.2018	Business Support - Fire	Electricity	174.53	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901453726	01.08.2018	Business Support - Fire	Electricity	668.55	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901453727	01.08.2018	Business Support - Fire	Electricity	623.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054918	29.08.2018	Business Support - Fire	Electricity	-308.64	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901463408	29.08.2018	Community Equipment Store	Electricity	1,955.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901454144	08.08.2018	Mental Health Day Services	Electricity	179.82	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901458952	17.08.2018	Mental Health Day Services	Electricity	131.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901458953	17.08.2018	Mental Health Day Services	Electricity	107.64	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901463401	29.08.2018	Newport Library	Electricity	1,947.56	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901453749	01.08.2018	Public Conveniences - General	Electricity	22.06	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901458955	17.08.2018	Public Conveniences - General	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901463356	24.08.2018	Public Conveniences - General	Electricity	6.75	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901459071	17.08.2018	Parks Mtce Miscellaneous	Electricity	34.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901463393	29.08.2018	Parks Mtce Miscellaneous	Electricity	49.68	SCOTTISH & SOUTHERN ENERGY
Capital	Childrens Services	Capital	Capital	1901459213	22.08.2018	Shalfleet Primary Devolved Capital	Plant, Equipment & Furniture - Capital	10,575.45	SHALFLEET C E PRIMARY SCHOOL
Revenue	Place	Planning services	Environmental Initiatives	1901459162	17.08.2018	East Wight Landscape Partnership	Grants to External Bodies	420.50	SHANKLIN & DISTRICT HISTORICAL SOCIETY
Revenue	Resources	Central Services	Support Services	1901453910	03.08.2018	Payroll	FB Lottery Pay Deductions	110.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901453910	03.08.2018	Payroll	Administration Fee Income	-2.75	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Public Health	Public Health	Sexual Health	1901463260	24.08.2018	STI Tests & Treatment	Payments to other NHS Trusts	844.14	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	1901463280	24.08.2018	STI Tests & Treatment	Payments to other NHS Trusts	1,218.94	SOLENT NHS TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054690	08.08.2018	Physical Support Residential 65+	Provider Refund Overpayments	-4,620.60	SSAFA FORCES HELP
Capital	Childrens Services	Capital	Capital	1901459084	17.08.2018	St Helens Primary Devolved Capital	Payment to Contractors - Capital	4,240.20	ST HELENS PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901459215	22.08.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	16,080.00	ST HELENS PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453923	03.08.2018	Balance Sheet	EMH Lottery Pay Deductions	65.10	STERLING MANAGEMENT CENTRE LTD
Capital	Childrens Services	Capital	Capital	1901459211	22.08.2018	Newport Summerfields Devolved Capital	Plant, Equipment & Furniture - Capital	715.00	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901458966	15.08.2018	Telecommunications	Mobile Telecoms	784.06	TELEFONICA O2 UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901453695	01.08.2018	Adelaide Resource Centre	Transport of Clients	14.17	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901453695	01.08.2018	Adelaide Resource Centre	Operational Equipment	9.59	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901453695	01.08.2018	Adelaide Resource Centre	Fixtures and Fittings	120.00	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901453695	01.08.2018	Adelaide Resource Centre	Consumable Cleaning Materials	1.67	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901453695	01.08.2018	Adelaide Resource Centre	Furniture and Fittings	8.31	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901453695	01.08.2018	Adelaide Resource Centre	Catering Purchases	8.91	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901453695	01.08.2018	Adelaide Resource Centre	Catering Purchases	44.73	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054856	08.08.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,000.00	THE CROFT (RCH) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453919	03.08.2018	Balance Sheet	FB Lottery Pay Deductions	333.38	THE FIREFIGHTERS CHARITY
Revenue	Resources	Central Services	Support Services	1901454162	08.08.2018	Legal Services Section	Professional Subscriptions	100.00	THE LAW SOCIETY
Revenue	Resources	Central Services	Support Services	1901454163	08.08.2018	Legal Services Section	Professional Subscriptions	100.00	THE LAW SOCIETY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054864	08.08.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,673.20	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054862	08.08.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,155.15	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054786	08.08.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,601.30	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054861	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,830.60	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901453780	01.08.2018	Home to School SEN Transport (LA)	Client Expenses	560.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901453909	03.08.2018	Payroll	Administration Fee Income	-1.52	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453909	03.08.2018	Balance Sheet	Transport Benevolent Fund Pay Deductions	30.45	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901458878	15.08.2018	Disabled Facilities Grants	Capital Grants	4,390.00	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901458875	15.08.2018	Disabled Facilities Grants	Capital Grants	4,530.00	T JONES ELECTRICAL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901459231	22.08.2018	Westminster House	Licences	150.50	TV LICENSING
Revenue	Resources	Central Services	Support Services	1901453907	03.08.2018	Payroll	Administration Fee Income	-271.23	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453908	03.08.2018	Balance Sheet	Unison Ancillary Pay Deductions	2.60	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901453907	03.08.2018	Balance Sheet	Unison Subs Pay Deductions	5,424.55	UNISON
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054783	08.08.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-3,889.44	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054808	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,265.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054783	08.08.2018	FNC IWC funded clients	Provider Refund Overpayments	-813.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054867	08.08.2018	FNC IWC funded clients	Provider Refund Overpayments	-271.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054867	08.08.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-1,296.48	VECTA HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901453782	01.08.2018	Home to College Post 16 Transport	Client Expenses	268.92	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901454159	08.08.2018	Telecommunications	Fixed Telephones	1,326.64	VIRGIN MEDIA PAYMENTS LTD
Capital	Adult Services	Capital	Capital	1901458885	15.08.2018	Disabled Facilities Grants	Capital Grants	1,784.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901458884	15.08.2018	Disabled Facilities Grants	Capital Grants	5,653.80	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901463518	29.08.2018	Disabled Facilities Grants	Capital Grants	382.00	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054822	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,853.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054863	08.08.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,636.68	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901458871	15.08.2018	Youth- West Wight	Electricity	41.64	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901458871	15.08.2018	Youth- West Wight	Gas	21.35	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901458871	15.08.2018	Youth- West Wight	Water and Sewerage	25.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Public Health	Public Health	Sexual Health	1901463384	29.08.2018	STI Tests & Treatment	Payments to other NHS Trusts	28.26	WESTERN SUSSEX HOSPITALS NHS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901453696	01.08.2018	Westminster House	Consumable Cleaning Materials	1.00	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901453696	01.08.2018	Westminster House	Grounds Maintenance	25.26	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901453696	01.08.2018	Westminster House	Catering Equipment	6.25	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901453696	01.08.2018	Westminster House	Catering Purchases	74.47	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901453696	01.08.2018	Westminster House	Catering Purchases	0.83	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901453696	01.08.2018	Westminster House	Employee Subsistence Expenses	28.10	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901453696	01.08.2018	Westminster House	Employee Subsistence Expenses	8.22	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901453696	01.08.2018	Westminster House	Operational Equipment	24.04	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901453696	01.08.2018	Westminster House	Operational Equipment	18.59	WESTMINSTER HOUSE
Revenue	Resources	Central Services	Support Services	1901459204	22.08.2018	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054777	08.08.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-655.40	WOODSIDE HALL NURSING HOME
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc

Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Andrew Garrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	66.93	Ms Clare Modsell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Brian Tyndall Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Long Term Conditions	Members On Island Travel	57.37	Mr Stephen Hastings Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Integrated Locality Services - West/Cent	Employee Subsistence Expenses	103.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Integrated Locality Services - South	Employee Subsistence Expenses	55.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Employee Subsistence Expenses	10.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Employee Subsistence Expenses	2.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Employee Subsistence Expenses	1.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Leaving Care Team	Employee Subsistence Expenses	5.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Fostering Team	Employee Subsistence Expenses	4.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2018	Youth Offending Team	Employee Subsistence Expenses	4.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Fostering Team	Employee Subsistence Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Employee Subsistence Expenses	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Service Management (Children & Families)	Employee Subsistence Expenses	12.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Service Management (Children & Families)	Employee Subsistence Expenses	12.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Service Management (Children & Families)	Employee Subsistence Expenses	12.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Service Management (Children & Families)	Employee Subsistence Expenses	12.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.08.2018	Emergency Management	Employee Subsistence Expenses	5.99	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.08.2018	Emergency Management	Employee Subsistence Expenses	35.06	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Employee Subsistence Expenses	8.50	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Employee Subsistence Expenses	19.64	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Trading Standards	Employee Subsistence Expenses	17.32	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	Payroll	31.08.2018	Local Area Coordinators - Gen Prevention	Employee Subsistence Expenses	24.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Pensions Manager	Employee Subsistence Expenses	12.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Practice Teaching Training	Employee Subsistence Expenses	74.50	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Diversity & Workforce	Training	126.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Diversity & Workforce	Training	126.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Diversity & Workforce	Training	120.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Diversity & Workforce	Training	120.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Diversity & Workforce	Training	120.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Diversity & Workforce	Training	115.04	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Diversity & Workforce	Training	120.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Diversity & Workforce	Training	115.04	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Diversity & Workforce	Training	115.04	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Diversity & Workforce	Training	115.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Long Term Conditions	Public Transport Fares	27.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Long Term Conditions	Public Transport Fares	79.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Mental Health Team	Public Transport Fares	21.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Group Manager (Short-Term Services)	Public Transport Fares	66.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Commissioning Manager Individual Support	Public Transport Fares	29.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Commissioning Manager Individual Support	Public Transport Fares	19.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Integrated Locality Services - West/Cent	Public Transport Fares	2.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	DoLS/MCA	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	DoLS/MCA	Public Transport Fares	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Local Safeguarding Adults Board	Public Transport Fares	19.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Community Outreach	Public Transport Fares	33.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Local Authority Designated Officer	Public Transport Fares	2.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Specialist Teacher Advisors	Public Transport Fares	6.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Public Transport Fares	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Public Transport Fares	3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Fostering Team	Public Transport Fares	42.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.08.2018	Adoption Team	Public Transport Fares	2.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Disabled Childrens Team	Public Transport Fares	30.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Early Help Team	Public Transport Fares	36.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Early Help Team	Public Transport Fares	29.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Fostering Team	Public Transport Fares	19.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Public Transport Fares	8.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Public Transport Fares	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Service Management (Children & Families)	Public Transport Fares	1.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	LSCB (Local Safeguarding Childrens Board)	Public Transport Fares	38.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	6.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	3.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	19.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Pupil Premium Managed Centrally	Public Transport Fares	29.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Statutory Assessment and Review Team	Public Transport Fares	7.20	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	31.08.2018	Chief Executive Support	Public Transport Fares	14.44	REDACTED PERSONAL DATA

Revenue	Chief Executive	Central Services	Support Services	Payroll	31.08.2018	Chief Executive Support	Public Transport Fares	16.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2018	Archives	Public Transport Fares	16.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.08.2018	Renewal & Enforcement	Public Transport Fares	9.40 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.08.2018	Renewal & Enforcement	Public Transport Fares	226.20 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Public Transport Fares	22.52 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	Payroll	31.08.2018	Coastal Management	Public Transport Fares	2.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Licensing Services	Public Transport Fares	5.20 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.08.2018	Leisure Management & Admin	Public Transport Fares	14.44 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2018	Archives	Public Transport Fares	31.20 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.08.2018	Public Health Core Non Prescribed	Public Transport Fares	18.64 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.08.2018	Public Health Core Non Prescribed	Public Transport Fares	7.50 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.08.2018	Local Area Coordinators - Gen Prevention	Public Transport Fares	23.48 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.08.2018	Local Area Coordinators - Gen Prevention	Public Transport Fares	5.00 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.08.2018	Local Area Coordinators - Gen Prevention	Public Transport Fares	23.38 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.08.2018	Local Area Coordinators - Gen Prevention	Public Transport Fares	5.40 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.08.2018	Local Area Coordinators - Gen Prevention	Public Transport Fares	23.38 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.08.2018	Local Area Coordinators - Gen Prevention	Public Transport Fares	93.58 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Accountancy Team	Public Transport Fares	7.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	ICT Management	Public Transport Fares	27.30 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Information Management	Public Transport Fares	7.20 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Information Management	Public Transport Fares	14.44 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Accountancy Team	Public Transport Fares	16.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Accountancy Team	Public Transport Fares	3.30 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Accountancy Team	Public Transport Fares	30.48 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.08.2018	Planning Management	Public Transport Fares	16.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Accountancy Team	Staff Vehicle Mileage	16.20 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Accountancy Team	Staff Vehicle Mileage VAT element	-0.90 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Staff Vehicle Mileage	103.95 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-5.78 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Accountancy Team	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Accountancy Team	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Accountancy Team	Staff Vehicle Mileage	1.35 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Accountancy Team	Staff Vehicle Mileage VAT element	-0.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	185.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-10.33 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Mental Health Team	Staff Vehicle Mileage	164.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Mental Health Team	Staff Vehicle Mileage VAT element	-10.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Deputyship Office	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Deputyship Office	Staff Vehicle Mileage	10.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Deputyship Office	Staff Vehicle Mileage	10.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Deputyship Office	Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Deputyship Office	Staff Vehicle Mileage	1.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Deputyship Office	Staff Vehicle Mileage VAT element	-3.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Local Authority Designated Officer	Staff Vehicle Mileage	29.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage	13.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-0.78 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Community Outreach	Staff Vehicle Mileage	356.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Community Outreach	Staff Vehicle Mileage VAT element	-15.84 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2018	Wightcare	Staff Vehicle Mileage	40.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2018	Wightcare	Staff Vehicle Mileage VAT element	-2.28 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Staff Vehicle Mileage	10.35 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Staff Vehicle Mileage VAT element	-0.55 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Staff Vehicle Mileage	29.70 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Staff Vehicle Mileage	28.35 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Staff Vehicle Mileage	22.50 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Staff Vehicle Mileage VAT element	-4.29 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Long Term Conditions	Staff Vehicle Mileage	47.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Long Term Conditions	Staff Vehicle Mileage	33.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Long Term Conditions	Staff Vehicle Mileage VAT element	-4.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.08.2018	Duke of Edinburgh Award	Staff Vehicle Mileage	19.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.08.2018	Duke of Edinburgh Award	Staff Vehicle Mileage VAT element	-1.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Mental Health Day Services	Staff Vehicle Mileage	14.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Mental Health Day Services	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Mental Health Day Services	Staff Vehicle Mileage VAT element	-0.98 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Telecommunications	Staff Vehicle Mileage	152.10 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Telecommunications	Staff Vehicle Mileage	136.80 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Telecommunications	Staff Vehicle Mileage	18.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Telecommunications	Staff Vehicle Mileage VAT element	-17.73 REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.08.2018	Emergency Management	Staff Vehicle Mileage	12.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	64.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	10.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-3.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Fostering Team	Staff Vehicle Mileage	66.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Safeguarding Children/Young Peoples Svs	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Fostering Team	Staff Vehicle Mileage VAT element	-2.96 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage	12.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-0.68 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Long Term Conditions	Staff Vehicle Mileage	64.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Long Term Conditions	Staff Vehicle Mileage VAT element	-3.60 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Payments Team Manager	Staff Vehicle Mileage	39.60 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Payments Team Manager	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Payments Team Manager	Staff Vehicle Mileage VAT element	-2.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Community Outreach	Staff Vehicle Mileage	14.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Community Outreach	Staff Vehicle Mileage VAT element	-0.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Planning services	Management & Support Services	Payroll	31.08.2018	Head of Place	Staff Vehicle Mileage VAT element	-3.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	Payroll	31.08.2018	Coastal Management	Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.08.2018	Building Control	Staff Vehicle Mileage	166.95 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.08.2018	Building Control	Staff Vehicle Mileage VAT element	-9.28 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.08.2018	Building Control	Staff Vehicle Mileage	255.15 REDACTED PERSONAL DATA

Revenue	Place	Planning services	Building Control	Payroll	31.08.2018	Building Control	Staff Vehicle Mileage VAT element	-14.18	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	31.08.2018	Library Management	Staff Vehicle Mileage	52.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	31.08.2018	Library Management	Staff Vehicle Mileage VAT element	-2.93	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.08.2018	Building Control	Staff Vehicle Mileage	213.30	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.08.2018	Building Control	Staff Vehicle Mileage VAT element	-11.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Help Centres Shared Service Centre	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Help Centres Shared Service Centre	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT element	-1.10	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.08.2018	Emergency Management	Staff Vehicle Mileage	207.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.08.2018	Emergency Management	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.08.2018	Emergency Management	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.08.2018	Emergency Management	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.08.2018	Emergency Management	Staff Vehicle Mileage VAT element	-15.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	96.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-5.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2018	No-Barriers	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2018	No-Barriers	Staff Vehicle Mileage VAT element	-3.13	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.08.2018	Building Control	Staff Vehicle Mileage	173.70	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.08.2018	Building Control	Staff Vehicle Mileage	126.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.08.2018	Building Control	Staff Vehicle Mileage VAT element	-16.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-1.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Mental Health Day Services	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Mental Health Day Services	Staff Vehicle Mileage	-2.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Adult Community Learning	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Adult Community Learning	Staff Vehicle Mileage VAT element	-0.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Childrens Services Finance Team	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Childrens Services Finance Team	Staff Vehicle Mileage VAT element	-1.80	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Staff Vehicle Mileage VAT element	-0.96	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Licensing Services	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Licensing Services	Staff Vehicle Mileage VAT element	-3.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Safeguarding Adults	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Safeguarding Adults	Staff Vehicle Mileage VAT element	-2.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage VAT element	-0.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Contaminated Land	Staff Vehicle Mileage VAT element	-1.81	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT element	-2.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	FAC Team	Staff Vehicle Mileage	58.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	FAC Team	Staff Vehicle Mileage VAT element	-3.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Staff Vehicle Mileage	106.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Staff Vehicle Mileage	104.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-14.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Long Term Conditions	Staff Vehicle Mileage	172.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Long Term Conditions	Staff Vehicle Mileage VAT element	-0.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.08.2018	Adoption Team	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.08.2018	Adoption Team	Staff Vehicle Mileage	22.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.08.2018	Adoption Team	Staff Vehicle Mileage VAT element	-5.63	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.08.2018	Renewal & Enforcement	Staff Vehicle Mileage	191.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.08.2018	Renewal & Enforcement	Staff Vehicle Mileage VAT element	-7.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2018	Youth Offending Team	Staff Vehicle Mileage	194.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2018	Youth Offending Team	Staff Vehicle Mileage	112.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2018	Youth Offending Team	Staff Vehicle Mileage	90.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2018	Youth Offending Team	Staff Vehicle Mileage VAT element	-22.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2018	Wightcare	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2018	Wightcare	Staff Vehicle Mileage VAT element	-1.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Leaving Care Team	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Leaving Care Team	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Leaving Care Team	Staff Vehicle Mileage VAT element	-6.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Disabled Childrens Team	Staff Vehicle Mileage	122.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-6.80	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.08.2018	East Wight Landscape Partnership	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.08.2018	A.O.N.B.	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.08.2018	A.O.N.B.	Staff Vehicle Mileage VAT element	-1.20	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.08.2018	Planning Management	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.08.2018	Planning Management	Staff Vehicle Mileage VAT element	-0.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT element	-1.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Education Welfare Service	Staff Vehicle Mileage	28.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-1.59	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	FAC Team	Staff Vehicle Mileage	49.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	FAC Team	Staff Vehicle Mileage VAT element	-3.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Self Directed Support Team	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Self Directed Support Team	Staff Vehicle Mileage VAT element	-0.93	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Help Centres Shared Service Centre	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT element	-0.50	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.08.2018	Benefits Manager	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.08.2018	Benefits Manager	Staff Vehicle Mileage VAT element	-2.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Staff Vehicle Mileage	162.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-13.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Mental Health Team	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Mental Health Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Mental Health Team	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Mental Health Team	Staff Vehicle Mileage VAT element	-2.37	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2018	Island Learning Centre	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2018	Island Learning Centre	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2018	Island Learning Centre	Staff Vehicle Mileage VAT element	-1.20	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.08.2018	Planning Management	Staff Vehicle Mileage	83.70	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.08.2018	Planning Management	Staff Vehicle Mileage VAT element	-4.65	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.08.2018	Planning Management	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.08.2018	Planning Management	Staff Vehicle Mileage VAT element	-2.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	193.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	128.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-17.86	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.08.2018	Emergency Management	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.08.2018	Emergency Management	Staff Vehicle Mileage VAT element	-0.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2018	Rights of Way Operations	Staff Vehicle Mileage	56.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2018	Rights of Way Operations	Staff Vehicle Mileage VAT element	-3.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Trading Standards	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Trading Standards	Staff Vehicle Mileage VAT element	-3.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-1.13	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.08.2018	Planning Management	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.08.2018	Planning Management	Staff Vehicle Mileage VAT element	-2.07	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	ICT Strategic Development	Staff Vehicle Mileage	128.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	ICT Strategic Development	Staff Vehicle Mileage VAT element	-8.58	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Disabled Childrens Team	Staff Vehicle Mileage	71.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-3.98	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Fostering Team	Staff Vehicle Mileage	171.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Fostering Team	Staff Vehicle Mileage VAT element	-11.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.08.2018	A.O.N.B.	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.08.2018	A.O.N.B.	Staff Vehicle Mileage VAT element	-7.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Staff Vehicle Mileage	28.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-10.38	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage	171.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-9.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Education Welfare Service	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-3.66	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Speech, Language and Communication	Staff Vehicle Mileage	104.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-6.99	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Safeguarding Adults	Staff Vehicle Mileage VAT element	-2.23	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Staff Vehicle Mileage	91.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-5.10	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.08.2018	Planning Management	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.08.2018	Planning Management	Staff Vehicle Mileage VAT element	-0.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Commissioning Manager Individual Support	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Commissioning Manager Individual Support	Staff Vehicle Mileage VAT element	-1.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2018	Rights of Way Operations	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2018	Rights of Way Operations	Staff Vehicle Mileage VAT element	-2.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-2.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	FAC Team	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	FAC Team	Staff Vehicle Mileage VAT element	-3.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Business Support (Short-Term Services)	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Business Support (Short-Term Services)	Staff Vehicle Mileage VAT element	-0.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	58.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-5.59	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Staff Vehicle Mileage	125.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-6.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-1.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Telecommunications	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Telecommunications	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Telecommunications	Staff Vehicle Mileage VAT element	-0.87	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.08.2018	Renewal & Enforcement	Staff Vehicle Mileage	126.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.08.2018	Renewal & Enforcement	Staff Vehicle Mileage VAT element	-7.03	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Staff Vehicle Mileage	92.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-5.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2018	No-Barriers	Staff Vehicle Mileage	115.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2018	No-Barriers	Staff Vehicle Mileage VAT element	-6.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage	44.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-5.56	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage	73.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-4.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Disabled Childrens Team	Staff Vehicle Mileage	155.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-8.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	PA Hub	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	PA Hub	Staff Vehicle Mileage VAT element	-1.20	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Support Staff	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-6.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	FAC Team	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	FAC Team	Staff Vehicle Mileage VAT element	-1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	92.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	79.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-13.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Transitions Team	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Transitions Team	Staff Vehicle Mileage VAT element	-4.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	44.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-4.98	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Pension Administration	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Pension Administration	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Pension Administration	Staff Vehicle Mileage VAT element	-0.53	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Human Resources Support Team	Staff Vehicle Mileage VAT element	-0.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Education Welfare Service	Staff Vehicle Mileage	140.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-6.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Long Term Conditions	Staff Vehicle Mileage	133.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Long Term Conditions	Staff Vehicle Mileage VAT element	-7.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	DoLS/MCA	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	DoLS/MCA	Staff Vehicle Mileage	19.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	DoLS/MCA	Staff Vehicle Mileage VAT element	-3.33	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	ICT Desktop Support	Staff Vehicle Mileage	18.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	ICT Desktop Support	Staff Vehicle Mileage	15.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	ICT Desktop Support	Staff Vehicle Mileage	2.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	ICT Desktop Support	Staff Vehicle Mileage VAT element	-2.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Education Welfare Service	Staff Vehicle Mileage	97.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-5.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2018	Youth Offending Team	Staff Vehicle Mileage	109.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2018	Youth Offending Team	Staff Vehicle Mileage VAT element	-7.29	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2018	Commercial Sales Team	Staff Vehicle Mileage	126.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2018	Commercial Sales Team	Staff Vehicle Mileage VAT element	-7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.08.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.08.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT element	-0.28	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.08.2018	Planning Management	Staff Vehicle Mileage	84.60	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.08.2018	Planning Management	Staff Vehicle Mileage VAT element	-5.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	31.08.2018	Saxonybury	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	31.08.2018	Saxonybury	Staff Vehicle Mileage VAT element	-6.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	153.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-6.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2018	No-Barriers	Staff Vehicle Mileage	109.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2018	No-Barriers	Staff Vehicle Mileage VAT element	-7.29	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.08.2018	Planning Management	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.08.2018	Planning Management	Staff Vehicle Mileage VAT element	-1.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Reviewing Officer	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Reviewing Officer	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Reviewing Officer	Staff Vehicle Mileage VAT element	-6.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.08.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.08.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT element	-3.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Disabled Childrens Team	Staff Vehicle Mileage	92.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-5.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2018	Island Learning Centre	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2018	Island Learning Centre	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2018	Island Learning Centre	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2018	Island Learning Centre	Staff Vehicle Mileage	2.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2018	Island Learning Centre	Staff Vehicle Mileage VAT element	-3.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Community Outreach	Staff Vehicle Mileage	57.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Community Outreach	Staff Vehicle Mileage VAT element	-3.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	166.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT element	-9.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Fostering Team	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Fostering Team	Staff Vehicle Mileage VAT element	-2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage	100.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-5.58	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Human Resources	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Human Resources	Staff Vehicle Mileage VAT element	-3.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Disabled Childrens Team	Staff Vehicle Mileage	153.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-8.55	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.08.2018	Benefit Reviews & Overpayments	Staff Vehicle Mileage	276.30	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.08.2018	Benefit Reviews & Overpayments	Staff Vehicle Mileage VAT element	-32.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2018	Youth Crime Prevention	Staff Vehicle Mileage	54.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2018	Youth Crime Prevention	Staff Vehicle Mileage VAT element	-3.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Community Outreach	Staff Vehicle Mileage	29.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Community Outreach	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Community Outreach	Staff Vehicle Mileage VAT element	-3.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Mental Health Day Services	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Mental Health Day Services	Staff Vehicle Mileage VAT element	-1.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Personal & Community Development Learning	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Personal & Community Development Learning	Staff Vehicle Mileage VAT element	-0.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Community Outreach	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Community Outreach	Staff Vehicle Mileage VAT element	-3.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Fostering Team	Staff Vehicle Mileage	95.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Fostering Team	Staff Vehicle Mileage VAT element	-6.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2018	Wightcare	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2018	Wightcare	Staff Vehicle Mileage VAT element	-1.74	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Insurance	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Insurance	Staff Vehicle Mileage VAT element	-1.31	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	31.08.2018	Resilience Around the Family Team	Staff Vehicle Mileage	78.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	31.08.2018	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-4.38	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2018	Island Learning Centre	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2018	Island Learning Centre	Staff Vehicle Mileage VAT element	-5.03	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Staff Vehicle Mileage	119.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-4.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage	13.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-0.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Staff Vehicle Mileage	198.99	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-13.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Self Directed Support Team	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Self Directed Support Team	Staff Vehicle Mileage VAT element	-4.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Trading Standards	Staff Vehicle Mileage	101.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Trading Standards	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Trading Standards	Staff Vehicle Mileage VAT element	-5.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Pensions Manager	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Pensions Manager	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Pensions Manager	Staff Vehicle Mileage VAT element	-1.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage	40.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-9.06	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	30.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-2.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Staff Vehicle Mileage	82.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-4.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Mental Health Team	Staff Vehicle Mileage	44.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Mental Health Team	Staff Vehicle Mileage VAT element	-2.97	REDACTED PERSONAL DATA
Revenue	Place	Management & Support Services	Management & Support Services	Payroll	31.08.2018	Planning Management	Staff Vehicle Mileage	49.95	REDACTED PERSONAL DATA
Revenue	Place	Management & Support Services	Management & Support Services	Payroll	31.08.2018	Planning Management	Staff Vehicle Mileage VAT element	-2.78	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Accountancy Team	Staff Vehicle Mileage	49.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Accountancy Team	Staff Vehicle Mileage VAT element	-2.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	31.08.2018	Resilience Around the Family Team	Staff Vehicle Mileage	124.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	31.08.2018	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-8.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Integrated Locality Services - South	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Integrated Locality Services - South	Staff Vehicle Mileage	58.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Integrated Locality Services - South	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Integrated Locality Services - South	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Integrated Locality Services - South	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Integrated Locality Services - South	Staff Vehicle Mileage VAT element	-13.13	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	31.08.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage	87.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	31.08.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT element	-4.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	31.08.2018	Resilience Around the Family Team	Staff Vehicle Mileage	151.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	31.08.2018	Resilience Around the Family Team	Staff Vehicle Mileage	24.26	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	31.08.2018	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-8.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2018	Wightcare	Staff Vehicle Mileage	75.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2018	Wightcare	Staff Vehicle Mileage VAT element	-4.20	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	Payroll	31.08.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	128.25	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	Payroll	31.08.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	96.30	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	Payroll	31.08.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	76.95	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	Payroll	31.08.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	Payroll	31.08.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT element	-19.76	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Service Management (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Service Management (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Service Management (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Service Management (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Service Management (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Service Management (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	Payroll	31.08.2018	Service Management (Children & Families)	Staff Vehicle Mileage VAT element	-1.50	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	Payroll	31.08.2018	Wellbeing Advisors	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	Payroll	31.08.2018	Wellbeing Advisors	Staff Vehicle Mileage	20.22	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	Payroll	31.08.2018	Wellbeing Advisors	Staff Vehicle Mileage VAT element	-4.56	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	Payroll	31.08.2018	Wellbeing Advisors	Staff Vehicle Mileage	51.99	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	Payroll	31.08.2018	Wellbeing Advisors	Staff Vehicle Mileage VAT element	-3.48	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	Payroll	31.08.2018	Wellbeing Advisors	Staff Vehicle Mileage	375.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage VAT element	-1.16	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.08.2018	A.O.N.B.	Staff Vehicle Mileage	55.35	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.08.2018	A.O.N.B.	Staff Vehicle Mileage	3.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT element	95.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Speech, Language and Communication	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-8.76	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	66.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	50.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-11.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-8.67	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT element	-2.61	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2018	Wightcare	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2018	Wightcare	Staff Vehicle Mileage VAT element	-0.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Education Welfare Service	Staff Vehicle Mileage	104.85	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-10.09	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	-11.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	-42.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-2.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Speech, Language and Communication	Staff Vehicle Mileage	-83.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Speech, Language and Communication	Staff Vehicle Mileage	-57.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Speech, Language and Communication	Staff Vehicle Mileage	-31.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-9.59	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Community Outreach	Staff Vehicle Mileage	-65.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Community Outreach	Staff Vehicle Mileage VAT element	-4.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	-91.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-51.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Speech, Language and Communication	Staff Vehicle Mileage	-92.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Speech, Language and Communication	Staff Vehicle Mileage	-31.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-6.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	-234.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-15.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Community Outreach	Staff Vehicle Mileage	-10.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Community Outreach	Staff Vehicle Mileage VAT element	-0.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2018	Family Intervention Team	Staff Vehicle Mileage	-66.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2018	Family Intervention Team	Staff Vehicle Mileage VAT element	-3.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Community Outreach	Staff Vehicle Mileage	-35.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Community Outreach	Staff Vehicle Mileage VAT element	-1.98	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2018	Coroner	Staff Vehicle Mileage	-3.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2018	Coroner	Staff Vehicle Mileage	-2.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2018	Coroner	Staff Vehicle Mileage	-2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Independent Support for PPS	Staff Vehicle Mileage	-23.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Independent Support for PPS	Staff Vehicle Mileage	-20.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Independent Support for PPS	Staff Vehicle Mileage	-9.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage	-41.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Staff Vehicle Mileage	-76.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-4.23	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Staff Vehicle Mileage	-127.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-8.52	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	31.08.2018	Ryde Harbour	Staff Vehicle Mileage	-0.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	FAC Team	Staff Vehicle Mileage	-45.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	FAC Team	Staff Vehicle Mileage VAT element	-2.02	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.08.2018	Building Control	Staff Vehicle Mileage	-40.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.08.2018	Building Control	Staff Vehicle Mileage VAT element	-2.25	

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	63.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-3.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT element	-2.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	296.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT element	-16.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Pupil Premium Managed Centrally	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Pupil Premium Managed Centrally	Staff Vehicle Mileage VAT element	-2.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT element	-0.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Fostering Team	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Fostering Team	Staff Vehicle Mileage VAT element	-3.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage	122.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-8.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Community Outreach	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Community Domiciliary	Staff Vehicle Mileage VAT element	-2.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2018	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	FAC Team	Travel Expenses	9.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Long Term Conditions	Travel Expenses	0.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Adult Social Care Quality Assurance	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	FAC Team	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Self Directed Support Team	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Group Manager (Short-Term Services)	Travel Expenses	6.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Self Directed Support Team	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Commissioning Manager Individual Support	Travel Expenses	13.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2018	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2018	No-Barriers	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	FAC Team	Travel Expenses	9.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Transitions Team	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	DoLS/MCA	Travel Expenses	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2018	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Integrated Locality Services - West/Cent	Travel Expenses	15.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	DoLS/MCA	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Community Outreach	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Integrated Locality Services - South	Travel Expenses	2.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Integrated Locality Services - South	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Integrated Locality Services - South	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Community Outreach	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	FAC Team	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Local Safeguarding Adults Board	Travel Expenses	112.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2018	Community Outreach	Travel Expenses	12.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Specialist Teacher Advisors	Travel Expenses	3.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Disabled Childrens Team	Travel Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Disabled Childrens Team	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Education Out of School	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Leaving Care Team	Travel Expenses	2.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	ICS & Data	Travel Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Travel Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Travel Expenses	3.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Disabled Childrens Team	Travel Expenses	16.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Disabled Childrens Team	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.08.2018	Disabled Childrens Intervention Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Reviewing Officer	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.08.2018	Disabled Childrens Intervention Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2018	Island Learning Centre	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.08.2018	Disabled Childrens Intervention Team	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Service Management (Children & Families)	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Service Management (Children & Families)	Travel Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Service Management (Children & Families)	Travel Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Service Management (Children & Families)	Travel Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Service Management (Children & Families)	Travel Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Service Management (Children & Families)	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	2.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Statutory Assessment and Review Team	Travel Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Statutory Assessment and Review Team	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Travel Expenses	2.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2018	Pupil Premium Managed Centrally	Travel Expenses	19.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Statutory Assessment and Review Team	Travel Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.08.2018	Emergency Management	Travel Expenses	6.70	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.08.2018	Emergency Management	Travel Expenses	18.20	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.08.2018	Emergency Management	Travel Expenses	0.60	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Travel Expenses	6.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Travel Expenses	3.00	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	Payroll	31.08.2018	Coastal Management	Travel Expenses	9.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Licensing Services	Travel Expenses	11.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Travel Expenses	9.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Travel Expenses	6.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.08.2018	Leisure Management & Admin	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Travel Expenses	7.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Travel Expenses	6.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2018	Registration Of Births,Deaths, Marriages	Travel Expenses	1.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.08.2018	Registration Of Births,Deaths, Marriages	Travel Expenses	4.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2018	Environmental Health - Business Regulation Protection	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.08.2018	Local Area Coordinators - Gen Prevention	Travel Expenses	13.40	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.08.2018	Local Area Coordinators - Gen Prevention	Travel Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.08.2018	Local Area Coordinators - Gen Prevention	Travel Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.08.2018	Wellbeing Advisors	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	ICT Management	Travel Expenses	8.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Adult Community Learning	Travel Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	L&D Officers	Travel Expenses	5.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Telecommunications	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Pension Administration	Travel Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.08.2018	Planning Management	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2018	Commissioning Manager for Adult Social Care	Stationery	14.99	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2018	Countryside Management	Stationery	39.37	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2018	No-Barriers	Sundry Office Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Sundry Office Expenses	17.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Sundry Office Expenses	10.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Leaving Care Team	Sundry Office Expenses	3.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Leaving Care Team	Sundry Office Expenses	3.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Fostering Team	Sundry Office Expenses	7.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2018	Youth Offending Team	Sundry Office Expenses	5.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Sundry Office Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Sundry Office Expenses	12.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Children in Care Team	Sundry Office Expenses	28.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	Childrens Assess & Safeguarding Team	Sundry Office Expenses	176.60	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Sundry Office Expenses	9.78	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Sundry Office Expenses	5.57	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Operations	Sundry Office Expenses	59.10	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Operations	Sundry Office Expenses	35.20	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Sundry Office Expenses	9.78	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Sundry Office Expenses	19.64	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Sundry Office Expenses	19.78	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Sundry Office Expenses	19.64	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2018	Fire Fighters Salaries	Sundry Office Expenses	9.78	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.08.2018	Duke of Edinburgh Award	Sundry Office Expenses	2.77	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Sundry Office Expenses	35.38	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2018	Rights of Way Operations	Sundry Office Expenses	4.99	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2018	Rights of Way Operations	Sundry Office Expenses	10.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2018	Parking Attendants	Sundry Office Expenses	26.99	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2018	Countryside Management	Sundry Office Expenses	36.13	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2018	Countryside Management	Sundry Office Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	31.08.2018	Ryde Harbour	Sundry Office Expenses	21.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	31.08.2018	Ryde Harbour	Sundry Office Expenses	29.98	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	31.08.2018	Ryde Harbour	Sundry Office Expenses	15.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2018	Commercial Sales Team	Sundry Office Expenses	19.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	31.08.2018	Ryde Harbour	Sundry Office Expenses	23.88	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2018	Fort Victoria	Sundry Office Expenses	15.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Personal & Community Development Learning	Sundry Office Expenses	35.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2018	Personal & Community Development Learning	Sundry Office Expenses	25.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Practice Teaching Training	Sundry Office Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	Payroll	31.08.2018	Practice Teaching Training	Sundry Office Expenses	88.99	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.08.2018	East Wight Landscape Partnership	Sundry Office Expenses	8.55	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.08.2018	A.O.N.B.	Sundry Office Expenses	8.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2018	LSCB (Local Safeguarding Childrens Board)	Professional Services	78.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.08.2018	In-house Fostering	Professional Services	93.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2018	Payments Social Care Team	Professional Services	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2018	No-Barriers	Postage	0.15	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.08.2018	Local Area Coordinators - Gen Prevention	Postage	0.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2018	Education Welfare Service	General Materials	2.07	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.07.2018	Education Welfare Service	General Materials	1.20	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.08.2018	Education Welfare Service	Postage	290.00	POST OFFICE COUNTER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.08.2018	Education & Participation	Public Transport Fares	8.65	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.08.2018	Education & Participation	Public Transport Fares	8.65	TRAINLINE

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.08.2018	Education & Participation	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.08.2018	Education & Participation	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.08.2018	Education & Participation	Public Transport Fares	6.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.08.2018	Education & Participation	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2018	Learning & Development Running Costs	Catering Purchases	2.18	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2018	Learning & Development Running Costs	Consumable Cleaning Materials	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.07.2018	Specialist's Cross-Council Training	Training	60.00	FTC ECOM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.07.2018	Specialist's Cross-Council Training	Training	210.00	NCS CIMA VUE EXAM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.07.2018	Specialist's Cross-Council Training	Training	87.60	WWW.KAPLANFOULKSLYNCH.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.07.2018	Learning & Development Running Costs	Catering Purchases	9.80	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	01.08.2018	Early Years Team	General Materials	71.70	UKOFFICEDIRECT.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.08.2018	Learning & Development Running Costs	Catering Purchases	13.63	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.08.2018	Learning & Development Running Costs	Consumable Cleaning Materials	8.50	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.08.2018	Learning & Development Running Costs	General Materials	7.92	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.08.2018	L&D Officers	Travel Expenses	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.08.2018	L&D Officers	Travel Expenses	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.08.2018	Learning & Development Running Costs	Catering Purchases	1.10	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.08.2018	L&D Officers	Travel Expenses	81.80	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.08.2018	L&D Officers	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.08.2018	Learning & Development Running Costs	Catering Purchases	2.18	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.08.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.08.2018	Learning & Development Running Costs	Catering Purchases	2.20	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2018	ASVE Programme	Travel Expenses	253.33	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2018	ASVE Programme	Travel Expenses	21.00	TRAVELODGE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	17.08.2018	Adult Social Care - Workforce Development	General Materials	134.39	AMZN MKTP UK AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.08.2018	L&D Officers	Travel Expenses	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.08.2018	Learning & Development Running Costs	Catering Purchases	1.09	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	21.08.2018	Early Years Team	Travel Expenses	8.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.08.2018	Early Years Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2018	ASVE Programme	Travel Expenses	-243.33	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2018	ASVE Programme	Travel Expenses	-21.00	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.08.2018	Learning & Development Running Costs	Catering Purchases	1.10	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.08.2018	Adult Skills	General Materials	65.24	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2018	ASVE Programme	Travel Expenses	251.25	PREMIER INN 44536475
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2018	ASVE Programme	Travel Expenses	293.75	PREMIER INN 44536475
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	03.08.2018	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	3.96	LIDL UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2018	Reviewing Officer	Vehicle Hire External	58.93	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2018	Reviewing Officer	Stationery	-24.00	WWW.OFFICEFURNITUREONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2018	Reviewing Officer	Stationery	24.00	WWW.OFFICEFURNITUREONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2018	Reviewing Officer	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2018	Reviewing Officer	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.08.2018	Reviewing Officer	Public Transport Fares	84.43	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.07.2018	Childrens Rights & Participation	Catering Purchases	69.40	BOOKER LIMITED COWES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.07.2018	Childrens Rights & Participation	Catering Purchases	20.44	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2018	Children in Care Team	Public Transport Fares	141.45	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2018	Children in Care Team	Public Transport Fares	-129.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2018	Children in Care Team	Public Transport Fares	83.35	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	32.50	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	63.92	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	45.91	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	106.99	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	13.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2018	Support for Looked After Children	Public Transport Fares	92.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2018	Children in Care Team	Public Transport Fares	24.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.08.2018	Childrens Rights & Participation	Support Children	57.29	RYDE SUPERBOWL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	24.00	Hotel on Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	-24.00	Hotel on Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00	SHANKLIN BEACH HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	13.90	SHANKLIN BEACH HOTEL
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	17.08.2018	Resilience Around the Family Team	Stationery	44.01	AMZN MKTP UK AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	07.08.2018	Resilience Around the Family Team	Stationery	33.14	W M MORRISONS
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	30.07.2018	Emergency Management	Employee Subsistence Expenses	53.75	PREMIER INN
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	31.07.2018	Emergency Management	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	14.08.2018	Emergency Management	Public Transport Fares	24.30	WIGHTLINK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.08.2018	DDIP (Developing Differently In Part.)	Public Transport Fares	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.08.2018	DDIP (Developing Differently In Part.)	Public Transport Fares	23.40	WWW.REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.07.2018	Commercial Sales Team	Advertising & Publicity	34.31	FACEBK P3YRWG2TM2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.07.2018	Commercial Sales Team	Advertising & Publicity	69.73	FACEBK 4WNRGALR2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.07.2018	Commercial Sales Team	Advertising & Publicity	20.98	FACEBK 6WNRQALR2
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	17.08.2018	Licensing Services	Printing Costs	27.50	PLASTIC-ID
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2018	ICS & Data	Public Transport Fares	31.20	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2018	ICS & Data	Public Transport Fares	31.20	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2018	ICS & Data	Public Transport Fares	30.70	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	89.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2018	Disabled Childrens Team	Travel Expenses	35.10	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.08.2018	S17 Child Protection	Travel Expenses	61.44	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2018	Disabled Childrens Team	Travel Expenses	6.00	WWW.RADIOTAXIS-SOUTHAMPTON.LTD.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2018	Disabled Childrens Team	Travel Expenses	6.00	WWW.RADIOTAXIS-SOUTHAMPTON.LTD.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	57.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2018	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	31.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2018	Disabled Childrens Team	Vehicle Hire External	108.20	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2018	Disabled Childrens Team	Travel Expenses	23.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	97.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2018	Disabled Childrens Team	Travel Expenses	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2018	Disabled Childrens Team	Travel Expenses	15.35	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2018	ASVE Programme	Travel Expenses	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2018	ASVE Programme	Travel Expenses	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2018	ASVE Programme	Travel Expenses	50.60	REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2018	ASVE Programme	Staff Hotel & Accommodation Costs	197.50	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2018	ASVE Programme	Staff Hotel & Accommodation Costs	106.25	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2018	ASVE Programme	Staff Hotel & Accommodation Costs	162.50	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2018	ASVE Programme	Staff Hotel & Accommodation Costs	92.25	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	27.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2018	Disabled Childrens Team	Travel Expenses	28.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2018	Disabled Childrens Team	Travel Expenses	9.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2018	Disabled Childrens Team	Travel Expenses	50.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2018	ASVE Programme	Staff Hotel & Accommodation Costs	-74.37	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2018	ASVE Programme	Staff Hotel & Accommodation Costs	-130.42	TRAVELODGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.08.2018	The Heights	Operational Equipment	94.68	NEWITTS.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.08.2018	Westridge Squash Courts	Operational Equipment	141.67	SUGAR RAYS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.08.2018	Medina Leisure Centre	Operational Equipment	249.98	GRAND GALLANT SPORTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.08.2018	Medina Leisure Centre	Postage	40.00	GRAND GALLANT SPORTS
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	24.08.2018	Benefits Manager	Public Transport Fares	108.00	WWW.REDSPOTTEDHANKY.COM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	27.07.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	20.82	AMAZON SVCS EU-UK AMAZ
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	27.07.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	283.40	NORTHERN GEOLOGICAL SURVEY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	02.08.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	79.98	FJUBE.COM ANDILNY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	03.08.2018	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	293.30	AA VE ASSESSMENTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.08.2018	Dinosaur Isle Museum (Sandown Geology)	Professional Subscriptions	175.00	WWW.PALASS.ORG
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	10.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	66.62	WWW.NORGE.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.08.2018	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	28.21	WWW.PARTYPIECES.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	13.08.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	64.62	TRICEL COMPOSITES (NI) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	14.08.2018	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	21.78	WWW.TILLROLLKING.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	97.96	DAVPAC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.08.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.70	DAVPAC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.08.2018	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	42.73	PAYPAL EPOSGEAR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.08.2018	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	333.62	Hotel on booking.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2018	Fostering Team	Public Transport Fares	71.93	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2018	Fostering Team	Public Transport Fares	16.40	WWW.WIGHTLUNK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2018	Fostering Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2018	Adoption Costs	Support Children	66.20	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2018	Adoption Costs	Support Children	54.08	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2018	Adoption Costs	Support Children	-4.49	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.08.2018	Childrens Rights & Participation	Support Children	11.50	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.08.2018	Childrens Rights & Participation	Support Children	12.99	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.08.2018	Childrens Rights & Participation	Support Children	17.08	THE WORKS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.08.2018	Childrens Rights & Participation	Public Transport Fares	9.80	LUL TICKET MACHINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.08.2018	Contact Centre	Operational Equipment	123.95	EXPLORE YOUR SENSES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2018	Adoption Team	Public Transport Fares	47.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2018	Adoption Team	Public Transport Fares	36.70	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2018	Adoption Team	Public Transport Fares	56.50	WWW.WIGHTLUNK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2018	Adoption Team	Public Transport Fares	56.50	WWW.WIGHTLUNK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2018	Adoption Team	Public Transport Fares	48.72	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2018	Adoption Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2018	Adoption Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2018	Adoption Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2018	Service Management (Children & Families)	Public Transport Fares	24.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2018	Service Management (Children & Families)	Public Transport Fares	28.45	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2018	Service Management (Children & Families)	Public Transport Fares	49.90	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.08.2018	Service Management (Children & Families)	Public Transport Fares	24.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.08.2018	Service Management (Children & Families)	Public Transport Fares	31.45	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.08.2018	Service Management (Children & Families)	Public Transport Fares	21.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2018	Service Management (Children & Families)	Public Transport Fares	25.35	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2018	Support for Looked After Children	Transport of Clients	66.35	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2018	Support for Looked After Children	Transport of Clients	292.96	BRITISH AIRWAYS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.07.2018	Plean Dene	Catering Purchases	11.75	SOUTHERN CO-OP 0125
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2018	Plean Dene	Catering Purchases	25.29	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2018	Plean Dene	Catering Purchases	3.12	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.08.2018	Plean Dene	Catering Purchases	10.90	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.08.2018	Plean Dene	Catering Purchases	0.08	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.08.2018	Plean Dene	Catering Purchases	11.20	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.08.2018	Plean Dene	Catering Purchases	0.83	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2018	Plean Dene	Catering Purchases	5.33	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2018	Plean Dene	Catering Purchases	2.92	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.08.2018	31 Carter Avenue	Catering Purchases	120.09	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.08.2018	31 Carter Avenue	Catering Purchases	16.95	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2018	31 Carter Avenue	Catering Purchases	93.72	Wm Morrisons Store Pick up
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2018	31 Carter Avenue	Catering Purchases	12.80	Wm Morrisons Store Pick up
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.08.2018	31 Carter Avenue	Catering Purchases	123.25	Wm Morrisons Store Pick up
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.08.2018	31 Carter Avenue	Catering Purchases	9.25	Wm Morrisons Store Pick up
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.08.2018	31 Carter Avenue	Catering Purchases	52.88	Wm Morrisons Store Pick up
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.08.2018	31 Carter Avenue	Catering Purchases	4.20	Wm Morrisons Store Pick up
Revenue	Resources	Central Services	Support Services	GPC	15.08.2018	Human Resources	Public Transport Fares	91.60	WWW.REDSPOTTEDHANKY.COM
Revenue	Place	Housing Services	Homelessness	GPC	30.07.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	315.83	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	09.08.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	1,120.00	A J S B B LIMITED
Revenue	Place	Housing Services	Homelessness	GPC	09.08.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	560.00	A J S B B LIMITED
Revenue	Place	Housing Services	Homelessness	GPC	15.08.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	551.67	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	15.08.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	36.75	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	15.08.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	85.42	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	16.08.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	388.33	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	16.08.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	52.50	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	17.08.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	40.00	A J S B B LIMITED
Revenue	Place	Housing Services	Homelessness	GPC	25.08.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	50.00	VICTORIA AIRTEL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2018	40 Venner Avenue	Catering Purchases	88.69	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2018	40 Venner Avenue	Catering Purchases	21.33	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2018	40 Venner Avenue	Catering Purchases	1.37	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2018	40 Venner Avenue	Catering Purchases	8.24	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.08.2018	40 Venner Avenue	Catering Purchases	15.10	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.08.2018	40 Venner Avenue	Catering Purchases	37.92	ASDA STORES 4786

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.08.2018	40 Venner Avenue	Catering Purchases	2.12	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.08.2018	40 Venner Avenue	Catering Purchases	8.82	ALDI 87 775
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	27.07.2018	Transport Fleet Administration	Training	13.32	Amazon UK Marketplace
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	27.07.2018	Transport Fleet Administration	Vehicle Maintenance Costs	6.66	SUK RETAIL LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	27.07.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	42.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.07.2018	Community Equipment Store	Vehicle Maintenance Costs	799.76	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	30.07.2018	Community Equipment Store	Vehicle Maintenance Costs	1.67	HALFORDS 0454
Revenue	Neighbourhoods	Cultural and Related Services	Library Services	GPC	03.08.2018	Public Libraries Central	Vehicle Maintenance Costs	605.75	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2018	Community Outreach	Vehicle Maintenance Costs	783.70	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.08.2018	Saxtonbury	Vehicle Maintenance Costs	647.34	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2018	Community Outreach	Vehicle Maintenance Costs	266.65	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2018	Community Outreach	Vehicle Maintenance Costs	13.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2018	Community Outreach	Vehicle Maintenance Costs	437.90	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.08.2018	The Laurels	Vehicle Maintenance Costs	101.25	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2018	Community Outreach	Vehicle Maintenance Costs	36.56	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.08.2018	Community Outreach	Vehicle Maintenance Costs	142.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.08.2018	Community Outreach	Vehicle Maintenance Costs	142.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	09.08.2018	Countryside Management	Vehicle Maintenance Costs	6.04	PAYPAL AUTOPOWER UK
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	13.08.2018	Godshill Primary	Vehicle Maintenance Costs	69.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	13.08.2018	Godshill Primary	Vehicle Maintenance Costs	466.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	13.08.2018	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	65.47	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	13.08.2018	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	441.47	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	13.08.2018	Play Development	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	13.08.2018	Play Development	Vehicle Maintenance Costs	404.48	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	13.08.2018	Schools Library Service	Vehicle Maintenance Costs	498.52	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	13.08.2018	Schools Library Service	Vehicle Maintenance Costs	91.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.08.2018	Community Outreach	Vehicle Maintenance Costs	326.07	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	13.08.2018	Rights of Way Operations	Vehicle Maintenance Costs	438.20	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.08.2018	Community Equipment Store	Vehicle Maintenance Costs	511.01	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.08.2018	Community Equipment Store	Vehicle Maintenance Costs	40.00	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	14.08.2018	County Hall Central Mail Room	Vehicle Maintenance Costs	90.00	PIRTEK (ISLE OF WIGHT)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2018	Beaulieu House	Vehicle Maintenance Costs	317.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	15.08.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	252.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	15.08.2018	Cemeteries Administration	Vehicle Maintenance Costs	26.99	PAYPAL WMC
Revenue	Resources	Central Services	Central Services to the Public	GPC	17.08.2018	Internal Enforcement Team	Vehicle Maintenance Costs	5.17	TELETRAC NAVMAN
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	20.08.2018	Transport Fleet Administration	Vehicle Maintenance Costs	16.67	HALFORDS 0454
Revenue	Resources	Central Services	Central Services to the Public	GPC	20.08.2018	Council Tax	Vehicle Maintenance Costs	14.17	HALFORDS 0454
Revenue	Resources	Central Services	Support Services	GPC	02.08.2018	County Hall Central Mail Room	Delegated Minor Maintenance	5.58	W. Hurst and Son
Revenue	Resources	Central Services	Support Services	GPC	02.08.2018	County Hall Central Mail Room	Operational Equipment	31.90	PAYPAL TESTERMAN
Revenue	Resources	Central Services	Support Services	GPC	10.08.2018	Payments Social Care Team	Office Equipment	4.17	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	16.08.2018	Payments Social Care Team	Office Equipment	1.67	UPS LTD
Revenue	Resources	Central Services	Support Services	GPC	21.08.2018	Payments Social Care Team	Office Equipment	12.82	UPS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.08.2018	Commercial Sales Team	Advertising & Publicity	38.32	AMZN Mktp UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.07.2018	Medina Leisure Centre	Operational Equipment	154.40	RAPID ELECTRONICS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.08.2018	Medina Leisure Centre	Operational Equipment	12.02	WWW.BARRIERSDIRECT.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	02.08.2018	The Heights	Operational Equipment	218.95	WWW.CONNEVANS.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.08.2018	Medina Leisure Centre	Operational Equipment	396.98	ONE DIRECT LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.08.2018	Medina Leisure Centre	Operational Equipment	396.98	ONE DIRECT LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.08.2018	Medina Leisure Centre	Operational Equipment	12.82	WWW.AOSONLINE.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.08.2018	The Heights	Operational Equipment	218.95	WWW.CONNEVANS.COM
Revenue	Chief Executive	Central Services	Support Services	GPC	08.08.2018	Chief Executive	Public Transport Fares	14.44	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	27.07.2018	Creditor Payments Shared Service Centre	Office Equipment	144.98	WWW.POSTURITE.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.08.2018	FRS Pension Board	Travel Expenses	27.60	STAGECOACH SOUTH
Revenue	Resources	Central Services	Support Services	GPC	15.08.2018	Pension Administration	Travel Expenses	202.60	STAGECOACH SOUTH
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	02.08.2018	Regulatory Management & Admin Support	Computer Software & Consumables	38.32	AMZN Mktp UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	02.08.2018	Regulatory Management & Admin Support	Computer Software & Consumables	19.16	AMZN Mktp UK
Revenue	Resources	Central Services	Support Services	GPC	06.08.2018	ICT CCR	Office Equipment	6.40	AMZN MKTP UK AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	06.08.2018	ICT Operations Manager	Computer Software & Consumables	8.16	AMZN MKTP UK AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	06.08.2018	ICT Strategic Development	Travel Expenses	23.90	WWW.HOVERTRAVEL.COM
Revenue	Resources	Central Services	Support Services	GPC	08.08.2018	ICT Contracts	Computer Maintenance	78.78	SITSEARCH360.COM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.08.2018	Review/Quality Assurance	Office Equipment	35.42	Amazon.co.uk
Revenue	Resources	Central Services	Support Services	GPC	09.08.2018	ICT Contracts	Computer Maintenance	9.98	AMZN MKTP UK AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	10.08.2018	ICT CCR	Office Equipment	38.42	WWW.PCWB.COM
Revenue	Resources	Central Services	Support Services	GPC	11.08.2018	ICT Contracts	Computer Maintenance	53.30	Amazon.co.uk
Revenue	Resources	Central Services	Support Services	GPC	11.08.2018	ICT Contracts	Computer Maintenance	66.62	Amazon.co.uk
Revenue	Resources	Central Services	Support Services	GPC	11.08.2018	ICT Contracts	Computer Maintenance	66.62	Amazon.co.uk
Revenue	Resources	Central Services	Support Services	GPC	11.08.2018	ICT Contracts	Computer Maintenance	38.28	Amazon.co.uk
Revenue	Resources	Central Services	Support Services	GPC	11.08.2018	ICT Contracts	Computer Maintenance	74.87	Amazon.co.uk
Revenue	Resources	Central Services	Support Services	GPC	12.08.2018	ICT Contracts	Computer Maintenance	66.62	Amazon.co.uk
Revenue	Resources	Central Services	Support Services	GPC	12.08.2018	ICT Contracts	Computer Maintenance	66.62	Amazon.co.uk
Revenue	Resources	Central Services	Support Services	GPC	13.08.2018	Telecommunications	Computer Maintenance	133.50	BT BUSINESS DIRECT LTD
Revenue	Resources	Central Services	Support Services	GPC	13.08.2018	ICT Contracts	Computer Maintenance	14.12	AMZN Mktp UK
Revenue	Resources	Central Services	Support Services	GPC	13.08.2018	ICT Contracts	Computer Maintenance	39.19	AMZN MKTP UK AMAZON.CO
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	16.08.2018	Parking Management	Computer Purchase & Rental	7.93	AMZN Mktp UK
Revenue	Resources	Central Services	Support Services	GPC	16.08.2018	ICT Contracts	Computer Purchase & Rental	49.17	AMZN MKTP UK AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.08.2018	40 Venner Avenue	Fixed Telephones	53.25	Amazon.co.uk
Revenue	Resources	Central Services	Support Services	GPC	21.08.2018	ICT Contracts	Computer Maintenance	8.00	EASILY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	22.08.2018	Trading Standards	Operational Equipment	115.00	BEST4HEADSETS
Revenue	Resources	Central Services	Support Services	GPC	03.08.2018	Corporate Stores	Clothing & Laundry	107.40	IDML
Revenue	Regeneration	Central Services	Support Services	GPC	24.08.2018	County Hall, Newport	Catering Purchases	94.58	BETAPAK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.08.2018	Diversity & Workforce	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.08.2018	Diversity & Workforce	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.08.2018	Diversity & Workforce	Staff Hotel & Accommodation Costs	120.62	TRAVELDODGE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.08.2018	Diversity & Workforce	Operational Equipment	25.31	SAP PRODUCTS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.08.2018	Fire Operations	Operational Equipment	56.50	WWW.WIGHTLUNK.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	31.07.2018	Fire Fighters Salaries	Public Transport Fares	32.40	WWW.WIGHTLUNK.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	01.08.2018	Diversity & Workforce	Public Transport Fares	13.60	WIGHTLUNK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.08.2018	Business Support - Fire	Stationery	12.50	THE NEW REMBRANDT GALLERY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.08.2018	DDIP (Developing Differently In Part.)	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.08.2018	Director of Adult Social Services	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.08.2018	The Laurels	Catering Purchases	99.40	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.08.2018	The Laurels	Catering Purchases	23.04	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.08.2018	The Laurels	Catering Purchases	97.34	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.08.2018	The Laurels	Catering Purchases	9.33	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.08.2018	The Laurels	Catering Purchases	14.18	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.08.2018	The Laurels	Catering Purchases	1.66	LIDL UK SHANKLIN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2018	Beaulieu House	Catering Purchases	56.83	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2018	Beaulieu House	Catering Purchases	34.39	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2018	Beaulieu House	Catering Purchases	74.71	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2018	Beaulieu House	Catering Purchases	26.27	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2018	Beaulieu House	General Materials	51.66	AMZN MKTP UK AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2018	Beaulieu House	Catering Purchases	105.32	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2018	Beaulieu House	Catering Purchases	29.97	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2018	Beaulieu House	Catering Purchases	63.77	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2018	Beaulieu House	Catering Purchases	-1.09	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2018	Beaulieu House	Catering Purchases	53.08	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2018	Beaulieu House	Catering Purchases	43.12	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2018	Beaulieu House	Catering Purchases	43.89	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2018	Beaulieu House	Catering Purchases	21.30	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2018	Beaulieu House	Public Transport Fares	18.50	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2018	Beaulieu House	Catering Purchases	38.72	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2018	Beaulieu House	Catering Purchases	65.71	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.07.2018	The Laurels	Catering Purchases	6.00	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.08.2018	The Laurels	Catering Purchases	114.71	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.08.2018	The Laurels	Catering Purchases	7.20	W M MORRISONS
Revenue	Regeneration	Planning services	Economic Development	GPC	27.07.2018	Summer Conference	Catering Purchases	66.58	MAJESTIC WINE
Revenue	Regeneration	Planning services	Economic Development	GPC	27.07.2018	Director of Regeneration	Conference Expenses	230.00	WESTMINSTER FORUM
Revenue	Regeneration	Planning services	Economic Development	GPC	27.07.2018	Director of Regeneration	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	10.08.2018	Director of Regeneration	Conference Expenses	595.00	SOLACE GROUP
Revenue	Regeneration	Planning services	Economic Development	GPC	13.08.2018	Director of Regeneration	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	17.08.2018	30 High St, Newport	Office Equipment	33.32	WWW.ARGOS.CO.UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	30.07.2018	Environmental Health - Business Regulation Protection	Staff Hotel & Accommodation Costs	233.33	PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	30.07.2018	Trading Standards	Staff Hotel & Accommodation Costs	116.67	PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	30.07.2018	Environmental Health - Business Regulation Protection	Staff Hotel & Accommodation Costs	232.50	PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	30.07.2018	Trading Standards	Staff Hotel & Accommodation Costs	116.25	PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	30.07.2018	Environmental Health - Business Regulation Protection	Staff Hotel & Accommodation Costs	185.00	PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	30.07.2018	Trading Standards	Staff Hotel & Accommodation Costs	92.50	PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	30.07.2018	Environmental Health - Business Regulation Protection	Staff Hotel & Accommodation Costs	155.00	PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	30.07.2018	Trading Standards	Staff Hotel & Accommodation Costs	77.50	PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	16.08.2018	Environmental Health - Business Regulation Protection	Operational Equipment	34.66	AMZN Mktp UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	18.08.2018	Trading Standards	Stationery	69.05	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.08.2018	Specialist Cross-Council Training	Training	83.33	COLLECTIONS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.08.2018	Specialist Cross-Council Training	Training	265.00	EB ESSENTIAL UPDATE-A
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	22.00	LONDON BOROUGH OF REDBRIDGE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	30.07.2018	Wightcare	Staff Hotel & Accommodation Costs	150.00	JURYS BIRMINGHAM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.08.2018	Wightcare	Operational Equipment	62.50	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.08.2018	Community Equipment Store	Printing Costs	201.00	CROSSPRINT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.08.2018	Wightcare	Operational Equipment	125.95	AMZN MKTP UK AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	04.08.2018	Rights of Way Operations	Operational Equipment	37.32	AMZN MKTP UK AMAZON.CO
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	09.08.2018	Ferry Operation	Operational Equipment	609.05	RS COMPONENTS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.08.2018	Ferry Operation	Operational Equipment	609.05	RS COMPONENTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	10.08.2018	Fort Victoria	Stationery	37.49	AMZN Mktp UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	07.08.2018	Newport Harbour Account	Operational Equipment	27.48	JOLIFFES CHANDLERY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	07.08.2018	Newport Harbour Account	Operational Equipment	21.24	JOLIFFES CHANDLERY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	07.08.2018	Newport Harbour Account	Operational Equipment	17.72	BLACKS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	22.08.2018	Newport Harbour Account	General Materials	14.98	SUK RETAIL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2018	Children in Care Team	Public Transport Fares	53.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2018	Leaving Care Team	Public Transport Fares	84.26	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	31.07.2018	Family Intervention Team	General Materials	240.00	WWW.ALERETOXICOLOGY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2018	Leaving Care Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	150.50	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	178.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2018	Children in Care Team	Vehicle Hire External	43.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	14.48	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	-22.95	AMZ BARGAINS-GALORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	22.95	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.08.2018	S17 Child Protection	Accommodation Costs - Bed & Breakfast	337.50	FORT HOLIDAY PARK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2018	Children in Care Team	Public Transport Fares	50.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	8.33	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	8.99	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	16.66	CARPHONE WAREHOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	-8.99	AMZ BARGAINS-GALORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2018	Childrens Assess & Safeguarding Team	Travel Expenses	54.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2018	Disabled Childrens Team	Public Transport Fares	21.40	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	27.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	15.40	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2018	Support for Looked After Children	Support Children	66.66	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2018	Support for Looked After Children	Support Children	57.49	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2018	Leaving Care Team	Public Transport Fares	-26.28	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2018	Support for Looked After Children	Transport of Clients	86.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2018	Children in Care Team	Vehicle Hire External	45.06	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2018	Children in Care Team	Public Transport Fares	27.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2018	Support for Looked After Children	Transport of Clients	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2018	Leaving Care Team	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	189.99	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2018	Children in Care Team	Vehicle Hire External	77.26	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	80.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	9.25	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2018	Leaving Care Team	Vehicle Hire External	64.02	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.08.2018	Director of Adult Social Services	Computer Purchase & Rental	39.00	APPLE ONLINE STORE GBP

Revenue	Resources	Central Services	Support Services	GPC	12.08.2018	ICT Contracts	Computer Maintenance	67.70	FASTHOSTS INTERNET
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.08.2018	SPOC Team	Computer Purchase & Rental	16.66	AMZN Mktp UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.08.2018	SPOC Team	Computer Purchase & Rental	51.93	BIRMINGHAM TELECOM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.08.2018	SPOC Team	Computer Purchase & Rental	14.17	AMZN Mktp UK
Revenue	Resources	Central Services	Support Services	GPC	27.08.2018	ICT Refresh Programme	Computer Purchase & Rental	20.50	AMZN Mktp UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.08.2018	Fairway Sports Complex	Maintenance of Operational Equipment	66.90	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.08.2018	Fairway Sports Complex	Maintenance of Operational Equipment	5.95	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.08.2018	The Heights	Maintenance of Operational Equipment	32.70	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.08.2018	Fairway Sports Complex	Maintenance of Operational Equipment	15.17	CHANT LOCK
Revenue	Resources	Central Services	Support Services	GPC	20.08.2018	Litigation Costs	Legal Fees - Other Parties	35.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	21.08.2018	Litigation Costs	Legal Fees - Other Parties	35.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	23.08.2018	Litigation Costs	Legal Fees - Other Parties	25.00	WWW.MONEYCLAIM.GOV
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	15.08.2018	Crematorium	Office Equipment	18.29	W. Hurst and Son
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	18.08.2018	Crematorium	Catering Purchases	5.17	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2018	Childrens Assess & Safeguarding Team	Vehicle Hire External	21.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2018	Childrens Assess & Safeguarding Team	Vehicle Hire External	89.06	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	16.40	WIGHTLINK FERRIES
Revenue	Childrens Services	Adult Social Care	Safeguarding Children/Young Peoples Svs	GPC	23.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	19.12	HOVERTRAVEL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2018	40 Venner Avenue	Catering Purchases	18.47	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2018	40 Venner Avenue	Catering Purchases	3.23	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.07.2018	40 Venner Avenue	Catering Purchases	6.54	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.08.2018	40 Venner Avenue	Catering Purchases	30.68	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.08.2018	40 Venner Avenue	Catering Purchases	38.46	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.08.2018	40 Venner Avenue	Catering Purchases	3.08	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.08.2018	40 Venner Avenue	Catering Purchases	6.54	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.08.2018	40 Venner Avenue	Catering Purchases	7.70	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2018	Service Management (Children & Families)	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2018	Children in Care Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2018	Children in Care Team	Staff Hotel & Accommodation Costs	119.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	-50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	20.00	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2018	Support for Looked After Children	Public Transport Fares	72.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2018	Support for Looked After Children	Public Transport Fares	30.65	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2018	Support for Looked After Children	Public Transport Fares	14.45	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2018	Children in Care Team	Public Transport Fares	101.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2018	Support for Looked After Children	Support Children	148.27	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2018	Children in Care Team	Public Transport Fares	178.70	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2018	Support for Looked After Children	Support Children	139.11	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2018	Children in Care Team	Public Transport Fares	48.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2018	Support for Looked After Children	Transport of Clients	28.75	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2018	Children in Care Team	Public Transport Fares	32.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2018	Support for Looked After Children	Support Children	127.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	19.86	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	7.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2018	Support for Looked After Children	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2018	Support for Looked After Children	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2018	Support for Looked After Children	Public Transport Fares	144.00	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	13.08.2018	Corporate Stores	Public Transport Fares	193.20	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.08.2018	Museums & Collections Management	Marketing Costs	61.91	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2018	LSCB (Local Safeguarding Childrens Board)	Conference Expenses	21.99	PAYPAL BRECK FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2018	LSCB (Local Safeguarding Childrens Board)	Stationery	10.79	AMZN MKTP UK AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	13.08.2018	Pension Administration	Public Transport Fares	99.20	WIGHTLINK
Revenue	Resources	Central Services	Support Services	GPC	16.08.2018	Pension Administration	Public Transport Fares	41.40	LONDON & SOUTH EASTERN RAILWAY
Revenue	Resources	Central Services	Support Services	GPC	23.08.2018	Accountancy Team	Public Transport Fares	114.70	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.08.2018	S17 Child Protection	Transport of Clients	91.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.08.2018	S17 Child Protection	Transport of Clients	97.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.08.2018	S17 Child Protection	Public Transport Fares	101.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.08.2018	S17 Child Protection	Public Transport Fares	105.50	WWW.WIGHTLINK.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.08.2018	Fire Technical Support	Vehicle Fuel Costs	68.15	SOUTHERN.CO-OP 0136
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2018	Adelaide Resource Centre	Catering Purchases	28.90	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2018	Adelaide Resource Centre	Catering Purchases	21.15	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.08.2018	Adelaide Resource Centre	Minor Works	7.03	W HURST & SON (LW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.08.2018	Adelaide Resource Centre	Catering Purchases	67.55	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.08.2018	Adelaide Resource Centre	Catering Purchases	11.25	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.08.2018	Adelaide Resource Centre	Delegated Minor Maintenance	15.37	W. Hurst and Son - Ryde
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.08.2018	Adelaide Resource Centre	Delegated Minor Maintenance	4.99	W. Hurst and Son - Ryde
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.08.2018	Adelaide Resource Centre	Catering Purchases	50.01	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.08.2018	Adelaide Resource Centre	Catering Purchases	11.20	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.08.2018	Adelaide Resource Centre	Postage	45.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.08.2018	Adelaide Resource Centre	Catering Purchases	57.57	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.08.2018	Adelaide Resource Centre	Catering Purchases	25.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2018	Children in Care Team	Vehicle Hire External	124.83	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2018	Children in Care Team	Vehicle Hire External	51.06	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2018	Children in Care Team	Public Transport Fares	15.60	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2018	Children in Care Team	Postage	27.60	APC_DIRECT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2018	Children in Care Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2018	Children in Care Team	Public Transport Fares	50.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2018	Children in Care Team	Transport of Clients	52.85	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2018	Children in Care Team	Public Transport Fares	40.25	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2018	Children in Care Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2018	Children in Care Team	Public Transport Fares	128.90	TRAINLINE

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2018	Children in Care Team	Public Transport Fares	56.50	WWW.WIGHTLUNK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2018	Support for Looked After Children	Transport of Clients	116.25	WWW.WIGHTLUNK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2018	Children in Care Team	Public Transport Fares	17.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2018	Children in Care Team	Public Transport Fares	15.80	RADIO TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2018	Children in Care Team	Public Transport Fares	15.80	RADIO TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2018	Children in Care Team	Public Transport Fares	63.60	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2018	Support for Looked After Children	Transport of Clients	58.75	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2018	Children in Care Team	Vehicle Hire External	77.26	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2018	Children in Care Team	Public Transport Fares	98.50	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2018	Children in Care Team	Vehicle Hire External	66.06	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2018	Children in Care Team	Public Transport Fares	34.75	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2018	Children in Care Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2018	Children in Care Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2018	Children in Care Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2018	Children in Care Team	Public Transport Fares	32.65	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2018	Children in Care Team	Public Transport Fares	29.75	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2018	Children in Care Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	08.06.2018	Emergency Management	Public Transport Fares	23.20	WIGHTLUNK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.06.2018	Adoption Team	Public Transport Fares	73.90	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.08.2018	Schools Asset Management	Furniture and Fittings	69.15	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.08.2018	Schools Asset Management	Catering Equipment	74.97	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.08.2018	Schools Asset Management	Catering Equipment	49.80	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.08.2018	Schools Asset Management	Catering Equipment	54.97	AMZN MKTP UK AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.08.2018	Schools Asset Management	Catering Equipment	37.45	AMZN MKTP UK AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.08.2018	Schools Asset Management	Office Equipment	119.40	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.08.2018	Schools Asset Management	Office Equipment	26.53	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.08.2018	Schools Asset Management	Office Equipment	119.40	Amazon.co.uk
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	27.07.2018	Democratic Representation & Management	Travel Expenses	5.00	Northwood House Car Park
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	27.07.2018	Democratic Representation & Management	Travel Expenses	15.30	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	27.08.2018	Business Support - Fire	Public Transport Fares	56.50	WWW.WIGHTLUNK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2018	Fostering Team	Vehicle Hire External	84.43	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2018	Fostering Team	Vehicle Hire External	21.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2018	Fostering Team	Public Transport Fares	55.50	WWW.WIGHTLUNK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2018	Fostering Team	Public Transport Fares	19.12	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2018	Fostering Team	Public Transport Fares	13.60	WWW.WIGHTLUNK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2018	Fostering Team	Public Transport Fares	6.48	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2018	Fostering Team	Vehicle Hire External	90.06	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2018	Fostering Team	Vehicle Hire External	115.66	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2018	Fostering Team	Public Transport Fares	56.50	WWW.WIGHTLUNK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2018	Fostering Team	Public Transport Fares	56.50	WWW.WIGHTLUNK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.08.2018	Saxonybury	Catering Purchases	11.86	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.08.2018	Saxonybury	Catering Purchases	14.33	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.08.2018	Saxonybury	Catering Purchases	1.67	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.08.2018	Saxonybury	Catering Purchases	42.43	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.08.2018	Saxonybury	Catering Purchases	28.65	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.08.2018	Saxonybury	Catering Purchases	175.98	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.08.2018	Saxonybury	Catering Purchases	7.79	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.08.2018	Saxonybury	Catering Purchases	174.78	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.08.2018	Saxonybury	Catering Purchases	20.81	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2018	Seagulls	Catering Purchases	10.83	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2018	Seagulls	Catering Purchases	7.23	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.08.2018	Seagulls	Catering Purchases	4.40	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.08.2018	Seagulls	Catering Purchases	7.26	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.08.2018	Seagulls	Catering Purchases	63.75	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.08.2018	Seagulls	Catering Purchases	4.97	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.08.2018	Seagulls	Catering Purchases	28.63	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.08.2018	Seagulls	Catering Purchases	8.00	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.08.2018	Seagulls	Catering Purchases	17.75	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.08.2018	Seagulls	Catering Purchases	8.82	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.08.2018	Seagulls	Catering Purchases	25.28	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.08.2018	Seagulls	Catering Purchases	2.65	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.08.2018	Seagulls	Catering Purchases	64.91	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.08.2018	Seagulls	Catering Purchases	11.41	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.08.2018	Seagulls	Catering Purchases	3.10	GREEN LANE STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.08.2018	Seagulls	Catering Purchases	73.94	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.08.2018	Seagulls	Catering Purchases	18.23	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.08.2018	Seagulls	Catering Purchases	24.18	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.08.2018	Seagulls	Catering Purchases	7.35	GREEN LANE STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.07.2018	Westminster House	Catering Purchases	-0.29	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.07.2018	Westminster House	Catering Purchases	92.12	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.08.2018	Westminster House	Catering Purchases	16.90	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.08.2018	Westminster House	Catering Purchases	1.46	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.08.2018	Westminster House	Catering Purchases	-0.75	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.08.2018	Westminster House	Catering Purchases	-0.75	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.08.2018	Westminster House	Catering Purchases	96.63	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.08.2018	Westminster House	Catering Purchases	35.19	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2018	Westminster House	Catering Purchases	71.48	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.08.2018	Westminster House	Catering Purchases	23.82	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.07.2018	Seagulls	Catering Purchases	15.30	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.08.2018	Seagulls	Catering Purchases	49.98	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.08.2018	Seagulls	Catering Purchases	10.08	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.08.2018	Seagulls	Catering Purchases	4.67	GREEN LANE STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.08.2018	Seagulls	Catering Purchases	8.00	GREEN LANE STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.07.2018	Seagulls	Catering Purchases	3.27	GREEN LANE STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.08.2018	Seagulls	Catering Purchases	81.76	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.08.2018	Seagulls	Catering Purchases	17.04	W M MORRISONS
Revenue	Regeneration	Planning services	Economic Development	GPC	31.07.2018	Director of Regeneration	Travel Expenses	15.54	HOVERTRAVEL LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	31.07.2018	Internal Enforcement Team	Professional Services	250.00	INDEPENDENT COMMERCIAL
Revenue	Resources	Central Services	Central Services to the Public	GPC	15.08.2018	Council Tax	Legal Fees - Other Parties	3,651.00	HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	15.08.2018	Council Tax	Legal Fees - Other Parties	99.00	HMCOURTS-SERVICE

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.08.2018	Learning & Development Resource Centre	General Educational Materials	13.33	IKEA LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.08.2018	Learning & Development Resource Centre	Purchase of Books	15.48	AMZN MKTP UK AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.08.2018	Learning & Development Resource Centre	Purchase of Books	12.26	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.08.2018	Learning & Development Resource Centre	Purchase of Books	190.63	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.08.2018	Learning & Development Resource Centre	Purchase of Books	21.66	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.08.2018	Learning & Development Resource Centre	Purchase of Books	28.10	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.08.2018	Learning & Development Resource Centre	Purchase of Books	7.12	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.08.2018	Learning & Development Resource Centre	Purchase of Books	6.30	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.08.2018	Learning & Development Resource Centre	Purchase of Books	23.61	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.08.2018	Specialist Cross-Council Training	Purchase of Books	38.23	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.08.2018	Learning & Development Resource Centre	Purchase of Books	-14.93	AMZ Book Depository
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.08.2018	Learning & Development Resource Centre	Purchase of Books	9.38	AMZN MKTP UK AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.08.2018	Learning & Development Resource Centre	Purchase of Books	4.67	AMZN MKTP UK AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.08.2018	Learning & Development Resource Centre	Purchase of Books	15.98	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.08.2018	Learning & Development Resource Centre	Purchase of Books	15.50	Amazon.co.uk
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	31.07.2018	Cowes Library	Operational Equipment	54.17	AMZN MKTP UK AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	02.08.2018	Public Libraries Central	Stationery	1.35	AMZN Mktp UK
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	03.08.2018	Public Libraries Central	Stationery	5.30	AMZN Mktp UK
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	14.08.2018	Public Libraries Central	Licences	92.90	PPL PLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	23.08.2018	Ventnor Library	Furniture and Fittings	-160.00	WWW.OFFICEFURNITUREONLINE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	23.08.2018	Ventnor Library	Furniture and Fittings	160.00	WWW.OFFICEFURNITUREONLINE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	31.07.2018	Diversity & Workforce	Public Transport Fares	13.60	WIGHTLINK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.08.2018	Fire Fighters Salaries	Employee Subistence Expenses	11.10	W M MORRISONS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.08.2018	Fire Fighters Salaries	Employee Subistence Expenses	17.18	SAINSBURYS LOC4868
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.08.2018	Fire Fighters Salaries	Employee Subistence Expenses	15.85	SAINSBURYS LOC4868
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.08.2018	Fire Fighters Salaries	Public Transport Fares	52.00	WWW.REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.08.2018	Fire Fighters Salaries	Public Transport Fares	32.80	WIGHTLINK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.08.2018	Fire Fighters Salaries	Public Transport Fares	83.80	SELFSEERVE TICKET
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.08.2018	Fire Fighters Salaries	Employee Subistence Expenses	20.00	TRAVELODGE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.08.2018	Fire Fighters Salaries	Employee Subistence Expenses	5.21	EATALIA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.08.2018	Fire Fighters Salaries	Employee Subistence Expenses	25.37	WATERLOO FISH
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.08.2018	Fire Fighters Salaries	Public Transport Fares	4.20	STAGECOACH SW TRAINS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.08.2018	Fire Fighters Salaries	Employee Subistence Expenses	8.75	LINOS CAFE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.08.2018	Diversity & Workforce	Public Transport Fares	50.60	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	07.08.2018	First Response	Office Equipment	223.49	DICTATING MACHINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	13.08.2018	Self Directed Support Team	Office Equipment	223.49	DICTATING MACHINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.08.2018	Local Safeguarding Adults Board	Public Transport Fares	35.31	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.08.2018	Local Safeguarding Adults Board	Public Transport Fares	30.23	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.08.2018	DoLS/MCA	Public Transport Fares	124.40	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.08.2018	Mental Health Team	Public Transport Fares	97.30	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	24.08.2018	Review/Quality Assurance	Public Transport Fares	45.42	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.08.2018	Self Directed Support Team	Client Expenses	9.19	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2018	Childrens Assess & Safeguarding Team	Travel Expenses	23.30	WWW.REDSPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2018	Childrens Assess & Safeguarding Team	Travel Expenses	27.30	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2018	Childrens Assess & Safeguarding Team	Travel Expenses	22.52	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2018	Childrens Assess & Safeguarding Team	Travel Expenses	23.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.08.2018	Children's Services Strategic Management	Travel Expenses	87.00	WWW.REDSPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2018	Childrens Assess & Safeguarding Team	Travel Expenses	87.00	WWW.REDSPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2018	Childrens Assess & Safeguarding Team	Travel Expenses	19.12	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2018	Childrens Assess & Safeguarding Team	Travel Expenses	19.12	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2018	Childrens Assess & Safeguarding Team	Travel Expenses	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2018	Childrens Assess & Safeguarding Team	Travel Expenses	21.76	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2018	Childrens Assess & Safeguarding Team	Client Expenses	197.46	FORT HOLIDAY PARK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.08.2018	Childrens Assess & Safeguarding Team	Travel Expenses	5.90	WWW.REDSPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.08.2018	Childrens Assess & Safeguarding Team	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2018	Childrens Assess & Safeguarding Team	Vehicle Hire External	29.53	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.08.2018	Director of Adult Social Services	Public Transport Fares	-95.20	TRAINLINE
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	22.08.2018	Media	Public Transport Fares	108.31	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2018	Fostering Team	Training	-169.29	WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2018	Fostering Team	Training	-213.84	WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2018	Fostering Team	Training	-347.13	WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2018	In-house Fostering	Client Expenses	16.88	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2018	Fostering Team	Public Transport Fares	19.12	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	27.07.2018	Medina Theatre	Operational Equipment	62.50	CHANT LOCK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.08.2018	Medina Leisure Centre	Operational Equipment	86.55	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.08.2018	Medina Leisure Centre	Operational Equipment	23.80	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.08.2018	Medina Leisure Centre	Operational Equipment	7.75	FASTENERS & FIXING
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.08.2018	Medina Leisure Centre	Operational Equipment	26.25	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.08.2018	Medina Leisure Centre	Operational Equipment	9.00	DUNELM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.08.2018	Medina Theatre	Operational Equipment	115.21	SYDENHAMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.08.2018	Medina Leisure Centre	Operational Equipment	14.58	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.08.2018	The Heights	Operational Equipment	506.92	ONE DIRECT LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.08.2018	Medina Leisure Centre	Operational Equipment	12.50	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.08.2018	Medina Leisure Centre	Operational Equipment	11.11	B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.07.2018	Saxonbury	Operational Equipment	-5.14	AMZ Amazon.co.uk
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.07.2018	Saxonbury	Operational Equipment	30.83	Amazon EU
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.07.2018	Saxonbury	Catering Purchases	162.26	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.07.2018	Saxonbury	Catering Purchases	19.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.07.2018	40 Venner Avenue	Operational Equipment	258.00	PUREFOODMOLDS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.07.2018	The Laurels	Operational Equipment	258.00	PUREFOODMOLDS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.08.2018	Saxonbury	Fixtures and Fittings	53.31	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.08.2018	Westminster House	Operational Equipment	24.99	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.08.2018	Saxonbury	Furniture and Fittings	89.12	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2018	The Laurels	Operational Equipment	29.39	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2018	The Laurels	Operational Equipment	-29.35	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2018	Saxonbury	Furniture and Fittings	66.67	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2018	Saxonbury	Operational Equipment	99.17	SOLENT BEDS & SOFA GALLERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2018	The Laurels	Operational Equipment	28.82	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2018	The Laurels	Furniture and Fittings	28.28	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.08.2018	Westminster House	Operational Equipment	516.00	PUREFOODMOLDS

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.08.2018	Saxonbury	Operational Equipment	80.83	AMZN Mktp UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.08.2018	Saxonbury	Catering Purchases	175.96	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.08.2018	Saxonbury	Catering Purchases	24.79	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.08.2018	40 Venner Avenue	Licences	150.50	TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2018	Westminster House	Fixtures and Fittings	-468.64	SAFE.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.08.2018	Plean Dene	Furniture and Fittings	33.33	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.08.2018	Learning Disability Homes Management & Admin	Consultants Fees	86.61	AIRBNB
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.08.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLUNK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.08.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLUNK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.08.2018	Learning Disability Homes Management & Admin	Consultants Fees	83.33	THE NEWPORT QUAY B&B
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2018	SEND Independent Advice & Support	Office Equipment	77.49	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.08.2018	SEND Independent Advice & Support	General Materials	2.00	W. Hurst and Son
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	22.08.2018	Emergency Management	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.08.2018	The Laurels	Catering Purchases	82.78	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.08.2018	The Laurels	Catering Purchases	2.25	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.08.2018	The Laurels	Catering Purchases	8.44	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.08.2018	40 Venner Avenue	Catering Purchases	106.90	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.08.2018	40 Venner Avenue	Catering Purchases	0.83	ASDA STORES 4786
Revenue	Resources	Central Services	Central Services to the Public	GPC	30.07.2018	Council Tax	Postage	38.25	POST OFFICE COUNTER
Revenue	Resources	Central Services	Central Services to the Public	GPC	22.08.2018	Internal Enforcement Team	Public Transport Fares	17.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2018	Beaulieu House	General Materials	8.40	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2018	Beaulieu House	General Materials	55.20	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2018	Beaulieu House	General Materials	49.40	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2018	Beaulieu House	General Materials	5.60	MEDINA GARDEN CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2018	Beaulieu House	General Materials	43.54	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2018	Beaulieu House	General Materials	55.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2018	Beaulieu House	General Materials	8.32	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2018	Beaulieu House	General Materials	30.62	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2018	Beaulieu House	Client Expenses	5.99	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2018	Beaulieu House	Client Expenses	9.99	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2018	Beaulieu House	Client Expenses	10.40	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2018	Beaulieu House	Client Expenses	16.23	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2018	Beaulieu House	General Materials	73.75	BUSY BEE GARDEN CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2018	Beaulieu House	General Materials	19.90	BUSY BEE GARDEN CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2018	Beaulieu House	General Materials	1.90	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2018	Beaulieu House	General Materials	43.35	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2018	Beaulieu House	Client Expenses	23.24	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2018	Beaulieu House	Client Expenses	10.99	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2018	Beaulieu House	General Materials	17.98	WH SMITH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2018	Beaulieu House	Client Expenses	9.47	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2018	Beaulieu House	Client Expenses	17.90	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2018	Beaulieu House	Catering Equipment	1.00	LOVE COFFEE NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2018	Beaulieu House	Catering Equipment	4.71	LOVE COFFEE NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2018	Beaulieu House	General Materials	54.12	AMZN MKTP UK AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2018	Beaulieu House	General Materials	14.48	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2018	Beaulieu House	General Materials	99.98	ARGOS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	20.08.2018	IW Biological Record Centre	Public Transport Fares	47.85	TRAINLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.08.2018	Community Outreach	Operational Equipment	0.49	AMZN MKTP UK AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.08.2018	Mental Health Day Services	Furniture and Fittings	183.32	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.08.2018	Community Outreach	Operational Equipment	2.50	POUNDLAND LTD 1241
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.08.2018	Community Outreach	Operational Equipment	1.97	POUNDSTRETCHER S29
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.08.2018	Community Outreach	Operational Equipment	0.49	AMZN MKTP UK AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.08.2018	Community Outreach	Operational Equipment	0.49	AMZN MKTP UK AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.08.2018	Community Outreach	Operational Equipment	2.14	AMZN Mktp UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2018	Community Outreach	Operational Equipment	16.26	WWW.THERANGE.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2018	Community Outreach	Operational Equipment	11.97	AMZN MKTP UK AMAZON.CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.08.2018	Shared Lives Management	Training	170.00	SHARED LIVES PLUS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.08.2018	Mental Health Day Services	Furniture and Fittings	312.49	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.08.2018	Community Outreach	Operational Equipment	9.80	AMZN Mktp UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.08.2018	Community Outreach	Operational Equipment	58.33	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.08.2018	Mental Health Day Services	Licences	150.50	TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.08.2018	PA Hub	Clothing & Laundry	29.66	KING TEXTILES PERSONAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.08.2018	Community Outreach	Operational Equipment	1.67	POUNDLAND LTD 1241
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2018	Saxonbury	Catering Purchases	188.15	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2018	Saxonbury	Catering Purchases	12.58	SAINSBURYS TO YOU 2105
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.08.2018	Fire Support Staff	Public Transport Fares	13.60	WIGHTLUNK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.08.2018	Fire Support Staff	Public Transport Fares	5.58	WIGHTLUNK