

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656315	13.12.2017	Fire Technical Support	Stock Purchases	104.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655755	06.12.2017	Central Codes Resource Centre	Consumable Cleaning Materials	132.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655871	08.12.2017	Adelaide Resource Centre	Consumable Cleaning Materials	229.00	A & M APPLIANCE CARE
Revenue	Resources	Central Services	Support Services	5105657404	22.12.2017	Litigation Costs	Legal Fees - Other Parties	1,000.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105657391	22.12.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105657394	22.12.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105657016	20.12.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Regeneration	Central Services	Support Services	5105655735	20.12.2017	County Hall/Newport	Refuse Collection, Disposal and Recycling Costs	32.00	ALAN NEWBERRY WASTE MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657882	27.12.2017	Home to School Mainstream Transport	Taxis - Contract Hire	90.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657883	27.12.2017	Home to School Mainstream Transport	Taxis - Contract Hire	100.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657884	27.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	338.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657084	20.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	572.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657031	20.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	682.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657885	27.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	465.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656581	15.12.2017	Island Learning Centre	Taxis - Contract Hire	192.00	AMAR EXCLUSIVES
Revenue	Resources	Highways and Transport Services	Public Transport	5105657579	22.12.2017	Transport Fleet Administration	Vehicle Maintenance Costs	195.00	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105655806	06.12.2017	Specialist Teacher Advisors	Consultants Fees	250.00	ANOTHER WAY AROUND
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656354	13.12.2017	Specialist Teacher Advisors	Consultants Fees	350.00	ANOTHER WAY AROUND
Revenue	Regeneration	Planning services	Economic Development	5105655885	08.12.2017	Newport Harbour Regeneration	Consultants Fees	700.00	ASH SAKULA ARCHITECTS
Revenue	Regeneration	Planning services	Economic Development	5105655885	08.12.2017	Newport Harbour Regeneration	Consultants Fees	91.10	ASH SAKULA ARCHITECTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656586	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	330.00	BEACON TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105657565	22.12.2017	Short Breaks	Charges from Independent Providers	662.40	BEBE'INNO
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105655694	06.12.2017	Adult Social Care - Workforce Development	Training	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105655694	06.12.2017	Adult Social Care - Workforce Development	Training	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655694	06.12.2017	Specialist Cross-Council Training	Training	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656749	20.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	990.00	CLARES CABS
Revenue	Place	Cultural and Related Services	Open Spaces	5105656085	08.12.2017	Other Grounds Maintenance	Payment to Private Contractors	580.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656130	08.12.2017	IOW Festival Costs	Payment to Private Contractors	623.75	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Environmental & Regulatory Services	5105656129	08.12.2017	Cemeteries Administration	Grounds Maintenance	2,919.46	C N SERVICES
Revenue	Place	Highways and Transport Services	Parking Services	5105656600	15.12.2017	Parking Maintenance Off Street	Payment to Private Contractors	487.00	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105656617	15.12.2017	Coast Protection	Payment to Private Contractors	158.00	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105656605	15.12.2017	Coast Protection	Payment to Private Contractors	781.05	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105656616	15.12.2017	Coast Protection	Payment to Private Contractors	536.70	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105656603	15.12.2017	Coast Protection	Payment to Private Contractors	604.96	C N SERVICES
Capital	Place	Capital	Capital	5105656391	15.12.2017	Parks and Gardens Capital	Payment to Contractors - Capital	1,360.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105656086	08.12.2017	Public Shelters - Ryde	Payment to Private Contractors	35.05	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105656130	08.12.2017	Environment officers	Payment to Private Contractors	40.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656086	08.12.2017	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	96.70	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105656084	08.12.2017	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	437.25	C N SERVICES
Capital	Place	Capital	Capital	5105655169	06.12.2017	Parks and Gardens Capital	Legal Fees - Other Parties	2,750.00	CORNERSTONE BARRISTERS
Revenue	Place	Planning services	Planning Policy	5105657126	22.12.2017	Development Control	Consultants Fees	2,400.00	CORNERSTONE BARRISTERS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105657602	27.12.2017	Environment officers	Payment to Private Contractors	1,172.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105656100	08.12.2017	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	73.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Adult Social Care Activities	5105658125	29.12.2017	Dols/MCA	Professional Services	1,117.98	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655745	08.12.2017	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655748	08.12.2017	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655708	06.12.2017	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655750	08.12.2017	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655621	06.12.2017	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655622	06.12.2017	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655680	15.12.2017	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105657601	27.12.2017	Adult Social Care - Workforce Development	Training	840.00	EDGE TRAINING & CONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656316	13.12.2017	The Heights	Stock Purchases	135.00	EDGE TRAINING & CONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656317	13.12.2017	The Heights	Stock Purchases	38.40	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656712	06.12.2017	The Heights	Stock Purchases	35.54	FULL SPREAD LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657569	06.12.2017	Home to School Mainstream Transport	Taxis - Contract Hire	40.50	FULL SPREAD LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656802	15.12.2017	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656799	15.12.2017	Home to College Post 16 Transport	Taxis - Contract Hire	1,100.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656803	15.12.2017	Home to College Post 16 Transport	Taxis - Contract Hire	240.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656803	15.12.2017	Home to College Post 16 Transport	Taxis - Contract Hire	880.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656955	20.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00	HAYLES TAXIS
Revenue	Regeneration	Planning services	Economic Development	5105656992	27.12.2017	Director of Regeneration	Consultants Fees	665.50	INNER CIRCLE CONSULTING LTD
Capital	Resources	Capital	Capital	5105632149	20.12.2017	Management of Asbestos	Payment to Contractors - Capital	168.00	ISLAND CEILING SYSTEMS
Revenue	Regeneration	Planning services	Economic Development	5105656807	15.12.2017	BAE Systems Office Block Regeneration	Consultants Fees	382.50	ISLAND HIGHWAY & TRANSPORT
Revenue	Regeneration	Planning services	Economic Development	5105653517	22.12.2017	BAE Systems Office Block Regeneration	Consultants Fees	1,912.50	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105653222	06.12.2017	Bus Infrastructure	External Design and Supervision Fees	1,200.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105656804	22.12.2017	Bus Infrastructure	External Design and Supervision Fees	2,620.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105656798	22.12.2017	Bus Infrastructure	External Design and Supervision Fees	560.00	ISLAND HIGHWAY & TRANSPORT
Capital	Adult Services	Capital	Capital	5105656805	15.12.2017	S106 Capital Projects	External Design and Supervision Fees	520.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Regeneration	Central Services	Support Services	5105656801	15.12.2017	Strategic Assets Team	Consultants Fees	297.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Place	Highways and Transport Services	Management and Support Services	5105656795	22.12.2017	Highways PFI Project	Consultants Fees	363.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Place	Cultural and Related Services	Open Spaces	5105658121	29.12.2017	Rights of Way Operations	Payment to Private Contractors	337.30	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656171	08.12.2017	Medina Leisure Centre	Payment to Private Contractors	122.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656171	08.12.2017	Medina Leisure Centre	Travel Expenses	12.80	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656171	08.12.2017	The Heights	Payment to Private Contractors	122.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656171	08.12.2017	The Heights	Travel Expenses	12.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105657091	20.12.2017	Litigation Costs	Legal Fees - Other Parties	1,750.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105657390	22.12.2017	Litigation Costs	Legal Fees - Other Parties	850.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656350	20.12.2017	Learning Disability Homes Management & Admin	Consultants Fees	2,975.00	JAYNE KLGALLEN INTERIM SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656350	20.12.2017	Learning Disability Homes Management & Admin	Consultants Fees	444.95	JAYNE KLGALLEN INTERIM SOLUTIONS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105656109	08.12.2017	British Lung Foundation	Training	1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656096	13.12.2017	Disabled Childrens Intervention Team	Charges from Independent Providers	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105657900	29.12.2017	Short Breaks	Charges from Independent Providers	274.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657422	27.12.2017	Adoption Support Fund	Charges from Independent Providers	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656946	20.12.2017	Home to College Post 16 Transport	Taxis - Contract Hire	828.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105656925	20.12.2017	Duke of Edinburgh Award	Professional Services	1,370.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105656874	20.12.2017	Newport Young Designers Award	Consultants Fees	2,000.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105656364	22.12.2017	Open space lettings	Property Services - Day to day Maintenance	350.00	LINSCH CONSULTANTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657365	22.12.2017	IBCF Support for Providers	Payment to Private Contractors	13,830.00	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655632	01.12.2017	Workforce Development - Early Years	Training	950.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655632	01.12.2017	Workforce Development - Early Years	Training	439.00	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Support Services	5105657554	22.12.2017	Litigation Costs	Legal Fees - Other Parties	300.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105657393	22.12.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Capital	Place	Capital	Capital	5105655766	06.12.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,000.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105656120	08.12.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,200.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105656119	08.12.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	800.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105657584	22.12.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	800.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105657342	21.12.2017	Home to College Post 16 Transport	Taxis - Contract Hire	1,440.00	MUSTIS TAXIS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105657343	21.12.2017	Home to College Post 16 Transport	Taxis - Contract Hire	1,440.00	MUSTIS TAXIS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105657344	22.12.2017	Home to College Post 16 Transport	Taxis - Contract Hire	1,440.00	MUSTIS TAXIS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105657346	22.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,200.00	MUSTIS TAXIS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105657341	22.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	16.00	MUSTIS TAXIS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105658123	29.12.2017	Star Awards	Support Children	80.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105656642	15.12.2017	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105657024	20.12.2017	Newport Library	Cleaning Contracts	195.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657453	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657453	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657453	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657453	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657453	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656905	20.12.2017	Adoption Support Fund	Charges from Independent Providers	420.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657079	22.12.2017	Adoption Support Fund	Charges from Independent Providers	90.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105656637	15.12.2017	Properties - Other Properties	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105656856	20.12.2017	Parking Management	Professional Services	2,813.49	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656635	22.12.2017	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105655863	13.12.2017	Earning 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)	5105655497	06.12.2017	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Resources	Central Services	Support Services	5105655647	01.12.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105656318	13.12.2017	S17 Disabled Children	Support Children	200.00	SCALLYWAGS FUN CLUB
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105656569	15.12.2017	S17 Disabled Children	Support Children	264.00	SCALLYWAGS FUN CLUB
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105656870	20.12.2017	Short Breaks	Grants to External Bodies	208.93	SCALLYWAGS FUN CLUB
Revenue	Regeneration	Planning services	Economic Development	5105655625	06.12.2017	Newport Harbour Regeneration	Consultants Fees	250.00	SCOURFIELD CONSULTANCY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105655751	06.12.2017	Medina Theatre	Payment to Private Contractors	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656885	20.12.2017	Dols/MCA	Professional Services	1,290.24	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105658183	29.12.2017	Beaulieu House	Client Expenses	28.00	SPLAT MESSY PLAY LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105658181	29.12.2017	Beaulieu House	Client Expenses	60.00	SPLAT MESSY PLAY LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105658182	29.12.2017	Beaulieu House	Client Expenses	40.00	SPLAT MESSY PLAY LTD
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	5105655597	01.12.2017	Adult Social Care - Workforce Development	Training	535.50	ST THOMAS TRAINING
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655860	08.12.2017	In-house Fostering	Training	1,265.23	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105655864	08.12.2017	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105655864	08.12.2017	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105656378	15.12.2017	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105656797	15.12.2017	Home to School Mainstream Transport	Taxis - Contract Hire	1,100.00	THOMPSON TAXI
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105656793	15.12.2017	Home to School Mainstream Transport	Taxis - Contract Hire	440.00	THOMPSON TAXI
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105656794	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,320.00	THOMPSON TAXI
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105656796	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,540.00	THOMPSON TAXI
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105657880	29.12.2017	Home to College Post 16 Transport	Taxis - Contract Hire	1,636.00	TJ CAR SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105657880	29.12.2017	Home to College Post 16 Transport	Taxis - Contract Hire	572.00	TJ CAR SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105657880	29.12.2017	Home to College Post 16 Transport	Taxis - Contract Hire	702.00	TJ CAR SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105656133	13.12.2017	Pupil Premium Managed Centrally	Professional Services	127.31	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105656684	15.12.2017	Island Learning Centre	Cleaning Contracts	96.00	TOP MOPS LIMITED
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105656615	08.12.2017	Island Learning Centre	Cleaning Contracts	1,339.30	TOP MOPS LIMITED
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105656396	15.12.2017	Island Learning Centre	Cleaning Contracts	1,090.20	TOP MOPS LIMITED
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105656160	08.12.2017	Island Learning Centre	Consumable Cleaning Materials	127.83	TOP MOPS LIMITED
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105656682	15.12.2017	Island Learning Centre	Consumable Cleaning Materials	133.28	TOP MOPS LIMITED
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105656688	15.12.2017	Weston Academy Closure	Security of Buildings	51.99	VECTIS GROUP SECURITY LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105656691	15.12.2017	Broadlea P5 Berry Hill site (was 55909)	Consultants Fees	120.00	VECTIS GROUP SECURITY LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105656689	20.12.2017	Broadlea P5 Berry Hill site (was 55909)	Security of Buildings	87.00	VECTIS GROUP SECURITY LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105655500	20.12.2017	Broadlea P5 Berry Hill site (was 55909)	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105656778	15.12.2017	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Children's Services	Children's & Education Services	Services for Young People	5105656777	20.12.2017	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	192.00	VECTIS GROUP SECURITY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105657335	22.12.2017	Island Learning Centre	Security of Buildings	90.00	VECTIS GROUP SECURITY LTD
Revenue	Place	Planning services	Management & Support Services	5105655746	06.12.2017	Planning Management	Agency staff	1,216.00	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105656598	20.12.2017	Planning Management	Agency staff	1,197.00	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105657125	22.12.2017	Planning Management	Agency staff	931.00	VIVID RESOURCING
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105656666	20.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,584.00	W W CARS OF SEAVIEW
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105656636	20.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	W W CARS OF SEAVIEW
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656190	13.12.2017	Dols/MCA	Professional Services	844.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656770	15.12.2017	Dols/MCA	Professional Services	160.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656770	15.12.2017	Dols/MCA	Professional Services	1,105.92	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105657384	22.12.2017	Home to School Mainstream Transport	Taxis - Contract Hire	660.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105658157	29.12.2017	Home to College Post 16 Transport	Taxis - Contract Hire	98.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105657550	22.12.2017	Home to College Post 16 Transport	Taxis - Contract Hire	476.80	HAVEN TAXIS & PRIVATE HIRE
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105657551	22.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	396.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105657549	22.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	845.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657041	20.12.2017	Mental Health Day Services	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105655690	06.12.2017	Specialist Service Business Admin	Property Services - Planned Maintenance	225.35	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105655688	06.12.2017	Open space lettings	Property Services - Day to day Maintenance	230.00	WIGHT HEATING LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105655788	06.12.2017	Family Support activity base: 76 Greenlands	Minor Works	115.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655630	01.12.2017	Community Equipment Store	Fixtures and Fittings	45.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105655629	01.12.2017	Bembridge Library	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657029	20.12.2017	Beaulieu House	Minor Works	199.12	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658136	29.12.2017	Westminster House	Property Services - Day to day Maintenance	135.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105657567	22.12.2017	Archives	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105657348	22.12.2017	Management of Asbestos	Payment to Contractors - Capital	3,624.66	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105656808	15.12.2017	Management of Asbestos	Payment to Contractors - Capital	2,991.78	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105658171	29.12.2017	The Heights	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105655628	01.12.2017	Properties - Other Properties	Property Services - Planned Maintenance	40.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655689	06.12.2017	Plean Dene	Property Services - Planned Maintenance	155.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105653397	01.12.2017	The Heights	Property Services - Day to day Maintenance	1,838.88	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655691	06.12.2017	Business Support - Fire	Property Services - Planned Maintenance	110.00	WIGHT HEATING LTD
Revenue	Children's Services	Children's & Education Services	Support Service & Management Costs	5105655692	06.12.2017	Family Centres Maintenance	Property Services - Planned Maintenance	40.00	WIGHT HEATING LTD

Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105655631	01.12.2017	Family Centres Maintenance	Minor Works	40.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105655679	13.12.2017	Family Centres Maintenance	Minor Works	275.48	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655627	01.12.2017	The Laurels	Minor Works	40.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105658172	29.12.2017	17 Fairlee Road	Minor Works	97.50	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657338	22.12.2017	The Laurels	Minor Works	80.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657347	22.12.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Place	Housing Services	Homelessness	5105657467	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Regeneration	Planning Services	Economic Development	5105655697	06.12.2017	Ryde Esplanade Regeneration	Consultants Fees	4,000.00	31TEN CONSULTING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656422	15.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656422	15.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657943	29.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657148	21.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657148	21.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657943	29.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655922	08.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655922	08.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657943	29.12.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657148	21.12.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656422	15.12.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655922	08.12.2017	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657148	21.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657943	29.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655922	08.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656422	15.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657201	21.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657996	29.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657996	29.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657201	21.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657201	21.12.2017	Leaving Care Costs	Support Children	2.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657996	29.12.2017	Leaving Care Costs	Support Children	2.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657996	29.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655975	08.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655975	08.12.2017	Leaving Care Costs	Support Children	2.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656475	15.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656475	15.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656475	15.12.2017	Leaving Care Costs	Support Children	2.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657464	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657464	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657464	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657464	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657464	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657464	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657464	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657135	21.12.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657931	29.12.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655910	08.12.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656410	15.12.2017	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655949	08.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655949	08.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656449	15.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657970	29.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657175	21.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657175	21.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657970	29.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656449	15.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657455	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	700.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657455	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657455	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657455	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105657435	22.12.2017	Parks and Gardens Capital	Payment to Contractors - Capital	1,500.00	A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105657033	20.12.2017	Court Work & Consultancy Services	Professional Services	3,200.00	AA GLOBAL LANGUAGE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657845	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABERDALE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657683	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657683	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105657683	27.12.2017	Carers Residential	Charges from Independent Providers	1,950.20	ACACIA CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105657683	27.12.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,862.00	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105657683	27.12.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,862.00	ACACIA CARE HOME
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105656752	15.12.2017	Licensing Services	Professional Services	484.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656756	15.12.2017	Education Welfare Service	Recruitment Advertising	66.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656756	15.12.2017	Saxonybury	Recruitment Advertising	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656756	15.12.2017	Education Welfare Service	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656756	15.12.2017	In-house Fostering	Recruitment Advertising	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656756	15.12.2017	Education Welfare Service	Recruitment Advertising	60.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656756	15.12.2017	Saxonybury	Recruitment Advertising	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656756	15.12.2017	In-house Fostering	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656756	15.12.2017	Education Welfare Service	Recruitment Advertising	440.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656756	15.12.2017	Beaulieu House	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Cultural and Related Services	5105656756	15.12.2017	Medina Leisure Centre	Recruitment Advertising	132.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105656756	15.12.2017	Democratc Representation & Management	Recruitment Advertising	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656756	15.12.2017	Dols/MCA	Recruitment Advertising	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656756	15.12.2017	Play Development	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656756	15.12.2017	Medina Leisure Centre	Recruitment Advertising	24.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656756	15.12.2017	Children In Need 1	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656756	15.12.2017	Adoption Costs	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656756	15.12.2017	Beaulieu House	Recruitment Advertising	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656756	15.12.2017	Medina Leisure Centre	Recruitment Advertising	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656756	15.12.2017	Dols/MCA	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656756	15.12.2017	Play Development	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105656756	15.12.2017	Democratc Representation & Management	Recruitment Advertising	132.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656756	15.12.2017	Medina Leisure Centre	Recruitment Advertising	176.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656756	15.12.2017	Children In Need 1	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656756	15.12.2017	Adoption Costs	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD

Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105656756	15.12.2017	Road Safety	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656756	15.12.2017	Strengthening Families	Recruitment Advertising	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656756	15.12.2017	31 Carter Avenue	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656756	15.12.2017	Community Outreach	Recruitment Advertising	24.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656756	15.12.2017	The Heights	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105656756	15.12.2017	Road Safety	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656756	15.12.2017	Strengthening Families	Recruitment Advertising	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656756	15.12.2017	The Heights	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656756	15.12.2017	31 Carter Avenue	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656756	15.12.2017	Community Outreach	Recruitment Advertising	176.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656756	15.12.2017	The Laurels	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656756	15.12.2017	Adelaide Resource Centre	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656756	15.12.2017	Adelaide Resource Centre	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656756	15.12.2017	The Laurels	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657120	22.12.2017	Community Equipment Store	General Materials	2,277.00	ACCORA LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657070	20.12.2017	Diversity & Workforce	Training	1,350.00	ACTIVE LEARNING AND DEVELOPMENT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105655814	08.12.2017	Education Direct Payments	Charges from Independent Providers	110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656310	13.12.2017	Education Direct Payments	Charges from Independent Providers	110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656335	13.12.2017	Education Direct Payments	Charges from Independent Providers	220.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656621	15.12.2017	Education Direct Payments	Charges from Independent Providers	110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105655764	06.12.2017	Education Direct Payments	Charges from Independent Providers	330.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105655775	06.12.2017	Education Direct Payments	Charges from Independent Providers	295.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105655776	08.12.2017	Education Direct Payments	Charges from Independent Providers	963.20	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105655809	08.12.2017	Education Direct Payments	Charges from Independent Providers	227.40	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656816	15.12.2017	Island Learning Centre	Supply Teaching Staff Gross Pay	3,115.40	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656329	13.12.2017	Island Learning Centre	Agency staff	1,213.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656237	13.12.2017	Island Learning Centre	Agency staff	1,873.20	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656332	13.12.2017	Island Learning Centre	Agency staff	3,508.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656344	13.12.2017	Island Learning Centre	Agency staff	1,166.20	A-DAY CONSULTANTS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105654769	06.12.2017	Crematorium	Minor Works	216.00	ADCOCK REFRIGERATION
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105658139	29.12.2017	Medina Theatre	Payment to Private Contractors	368.99	ADT FIRE AND SECURITY PLC
Capital	Place	Capital	Capital	5105656880	20.12.2017	Coastal Capital Schemes	External Design and Supervision Fees	3,878.00	AECOM
Capital	Place	Capital	Capital	5105656878	20.12.2017	Parks and Gardens Capital	Consultants Fees	2,400.00	AECOM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105657441	22.12.2017	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	540.00	AP LTD
Revenue	Place	Cultural and Related Services	Library Service	5105656638	15.12.2017	Newport Library	Property Services - Day to day Maintenance	70.00	ARTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Library Service	5105657072	22.12.2017	Newport Library	Property Services - Day to day Maintenance	110.00	ARTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Library Service	5105658103	29.12.2017	Newport Library	Property Services - Day to day Maintenance	105.00	ARTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Library Service	5105653322	01.12.2017	Newport Library	Property Services - Planned Maintenance	510.00	ARTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105656097	13.12.2017	Medina Theatre	Property Services - Planned Maintenance	797.65	ARTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656097	13.12.2017	Medina Leisure Centre	Property Services - Planned Maintenance	1,420.90	ARTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657591	22.12.2017	Beaulieu House	Minor Works	167.00	ARTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105654527	08.12.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	268.41	ARTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105656097	13.12.2017	Westridge, Ryde	Property Services - Planned Maintenance	305.30	ARTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656097	13.12.2017	The Heights	Property Services - Planned Maintenance	1,089.00	ARTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105656612	20.12.2017	Family Centres Maintenance	Property Services - Planned Maintenance	390.00	ARTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105657835	27.12.2017	Learning Disability Residential 18-64	Charges from Independent Providers	5,950.00	ATICH CARE HOMES (LONDON) LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105657547	22.12.2017	Crematorium	Operational Equipment	210.72	ALBANY FARM & G MACHINERY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105657333	22.12.2017	Crematorium	Operational Equipment	41.42	ALBANY FARM & G MACHINERY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105657330	22.12.2017	Crematorium	Operational Equipment	6.66	ALBANY FARM & G MACHINERY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105657331	22.12.2017	Crematorium	Operational Equipment	4.16	ALBANY FARM & G MACHINERY LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105656647	20.12.2017	Transport Fleet Administration	Vehicule Fuel Costs	9,871.05	ALSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656398	15.12.2017	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	5105656157	08.12.2017	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	5105656398	15.12.2017	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	5105656157	08.12.2017	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	5105656398	15.12.2017	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	5105656157	08.12.2017	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	5105656398	15.12.2017	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656398	15.12.2017	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656157	08.12.2017	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	5105656398	15.12.2017	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	5105656157	08.12.2017	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	5105656398	15.12.2017	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	5105656157	08.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656157	08.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656398	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656157	08.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656398	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	395.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656157	08.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	325.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656398	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656398	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656398	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656157	08.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656398	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656398	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656157	08.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656398	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656398	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656157	08.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656398	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656157	08.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656398	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656157	08.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656398	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656398	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656157	08.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656398	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	395.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656398	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	395.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656398	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656157	08.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105655779	05.12.2017	Special Educational Needs Transport	Taxis - Contract Hire	-400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105655780	05.12.2017	Special Educational Needs Transport	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656157	08.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD

Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	15105656398	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	15105656157	08.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	15105656398	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	15105656398	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	15105656157	08.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	15105656398	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	15105656157	08.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	15105656398	15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	15105656157	08.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-adults (18-64)	15105657646	27.12.2017	Public Transport	Charges from Independent Providers	3,806.84	ALPHASIDE LTD
Revenue	Place	Highways and Transport Services	Public Transport	15105654848	29.12.2017	Transport contracts	Printing Costs	2,000.00	ALSOPRINT
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	15105657366	22.12.2017	Waste Disposal - Amey Contract	Waste Contractors	339,051.93	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Recycling	15105657366	22.12.2017	Waste Recycling - Amey Contract	Waste Contractors	32,073.71	AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	15105657368	22.12.2017	Waste Capital Programme	Payment to Contractors - Capital	1,585,046.16	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Collection	15105657366	22.12.2017	Waste Collection - Amey Contract	Waste Contractors	250,677.23	AMEY (IOW) SPV LIMITED
Revenue	Regeneration	Planning services	Economic Development	15105656957	22.12.2017	Newport Harbour Regeneration	Refuse Collection, Disposal and Recycling Costs	10.05	AMEY LG LTD
Revenue	Place	Cultural and Related Services	Library Service	15105651098	13.12.2017	Public Libraries Central	Stock Purchases	2,000.00	AMEY LG LTD
Revenue		#N/A	#N/A	15105657648	27.12.2017	Balance	Order Settlement to Bol SM GL	614.04	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	15105657648	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	15105657648	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	15105657648	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	15105657648	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	15105657648	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	ANCONA CARE HOME
Revenue	Children's Services	Children's & Education Services	Children Looked After	15105656786	15.12.2017	Purchased Residential	Charges from Independent Providers	-18,181.56	ANDERDA ADOLESCENT CARE LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	15105656787	15.12.2017	Purchased Residential	Charges from Independent Providers	18,181.56	ANDERDA ADOLESCENT CARE LTD
Revenue	Chief Executive	Central Services	Support Services	15105656845	20.12.2017	Print Unit	Printing Costs	36.33	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	15105656845	20.12.2017	Print Unit	Printing Costs	33.50	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	15105656781	15.12.2017	Print Unit	Printing Costs	53.00	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	15105656845	20.12.2017	Print Unit	Printing Costs	23.76	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	1510565758	06.12.2017	Print Unit	Printing Costs	36.80	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	1510565712	06.12.2017	Print Unit	Printing Costs	31.48	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	1510565713	06.12.2017	Print Unit	Printing Costs	77.40	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	1510565713	06.12.2017	Print Unit	Printing Costs	64.00	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	1510565713	06.12.2017	Print Unit	Printing Costs	44.40	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	15105658162	29.12.2017	Print Unit	Printing Costs	55.20	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	15105658162	29.12.2017	Print Unit	Printing Costs	65.00	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	15105658162	29.12.2017	Print Unit	Printing Costs	31.50	ANTALIS MCNAUGHTON
Revenue	Resources	Central Services	Support Services	1510567397	22.12.2017	Litigation Costs	Legal Fees - Other Parties		

Revenue	Resources	Central Services	Support Services	5105657523	22.12.2017	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657457	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657457	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657457	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	#N/A	#N/A	#N/A	5105657831	27.12.2017	Balance Sheet	Order Settlement to Bal Sht GL	160.16	B&M INVESTMENTS LTD
Revenue				5105657831	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,920.80	B&M INVESTMENTS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105655710	15.12.2017	Fire Technical Support	Vehicle Maintenance Costs	4,930.62	B&B&C&C CRITICAL SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655708	15.12.2017	Fire Technical Support	Vehicle Maintenance Costs	8,861.24	B&B&C&C CRITICAL SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655648	01.12.2017	Litigation Costs	Legal Fees - Other Parties	125.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105655649	01.12.2017	Litigation Costs	Legal Fees - Other Parties	550.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655650	15.12.2017	Fire Technical Support	Payment to Private Contractors	7,005.79	B&B&C&C CRITICAL SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656571	15.12.2017	Fire Technical Support	Payment to Private Contractors	877.76	B&B&C&C CRITICAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657545	22.12.2017	Commissioning Manager Individual Support	Consultants Fees	3,100.00	B&B&C&C CONSULTING LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657546	22.12.2017	Commissioning Manager Individual Support	Consultants Fees	3,100.00	B&B&C&C CONSULTING LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656178	13.12.2017	Commissioning Manager Individual Support	Consultants Fees	4,960.00	B&B&C&C CONSULTING LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656081	08.12.2017	Specialist Service Business Admin	Stationery	1.46	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656081	08.12.2017	Specialist Service Business Admin	Stationery	4.31	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656081	08.12.2017	Specialist Service Business Admin	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105656851	20.12.2017	Renewal & Enforcement	Stationery	0.39	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105656851	20.12.2017	Corporate Business Hub	Stationery	0.54	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105656851	20.12.2017	Corporate Business Hub	Stationery	0.38	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656851	20.12.2017	Head of Adult Social Care	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105655876	08.12.2017	Specialist Service Business Admin	Stationery	85.70	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658108	29.12.2017	Education & Participation	Stationery	4.20	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658108	29.12.2017	Head of Adult Social Care	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658108	29.12.2017	Head of Adult Social Care	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105656923	20.12.2017	Renewal & Enforcement	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105656923	20.12.2017	Renewal & Enforcement	Stationery	0.54	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105656923	20.12.2017	Renewal & Enforcement	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105656923	20.12.2017	Youth Offending Team	Stationery	12.88	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105656923	20.12.2017	Youth Offending Team	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105656923	20.12.2017	Youth Offending Team	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105656923	20.12.2017	Youth Offending Team	Stationery	3.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105656923	20.12.2017	Youth Offending Team	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105656923	20.12.2017	Youth Offending Team	Stationery	0.78	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105656792	15.12.2017	General Tax	Stationery	85.70	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105656923	20.12.2017	Renewal & Enforcement	Stationery	4.49	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656984	20.12.2017	Specialist Service Business Admin	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656924	20.12.2017	Community Equipment Store	Stationery</		

[illegible]

Revenue	Regeneration	Planning services	Economic Development	5105656851	20.12.2017	Director of Regeneration	Stationery	13.42	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Economic Development	5105656851	20.12.2017	Director of Regeneration	Stationery	2.61	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105656851	20.12.2017	Pupil Resources Business Support Team	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105656851	20.12.2017	Children's office costs	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105656851	20.12.2017	Children's office costs	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Economic Development	5105656851	20.12.2017	Director of Regeneration	Stationery	7.96	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656623	15.12.2017	Fire Technical Support	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656614	15.12.2017	Goudings Resource Centre	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656614	15.12.2017	Goudings Resource Centre	Stationery	3.01	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656614	15.12.2017	Goudings Resource Centre	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656614	15.12.2017	Goudings Resource Centre	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656614	15.12.2017	Goudings Resource Centre	Stationery	0.69	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656614	15.12.2017	Goudings Resource Centre	Stationery	0.81	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656614	15.12.2017	Goudings Resource Centre	Stationery	1.90	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105656613	15.12.2017	Business Support Shared Service Centre Team	Stationery	8.71	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105656613	15.12.2017	Business Support Shared Service Centre Team	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105656613	15.12.2017	Electoral Registration Office	Stationery	3.00	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105656613	15.12.2017	Electoral Registration Office	Stationery	1.14	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105656613	15.12.2017	Business Support Shared Service Centre Team	Stationery	18.78	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105656356	15.12.2017	Learning & Development Running Costs	Stationery	-17.66	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105658109	29.12.2017	Island Learning Centre	Stationery	2.58	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105658109	29.12.2017	Island Learning Centre	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105656784	15.12.2017	Learning & Development Running Costs	Stationery	34.28	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105656784	15.12.2017	Learning & Development Running Costs	Stationery	0.34	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656921	20.12.2017	Business Support - Fire	Stationery	51.42	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656921	20.12.2017	Business Support - Fire	Stationery	3.96	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105656923	20.12.2017	Commissioning (Children & Families)	Stationery	2.38	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105656923	20.12.2017	Commissioning (Children & Families)	Stationery	2.90	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105656923	20.12.2017	Commissioning (Children & Families)	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105656923	20.12.2017	Commissioning (Children & Families)	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105656923	20.12.2017	Children's office costs	Stationery	34.28	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105656923	20.12.2017	Children's office costs	Stationery	34.28	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Economic Development	5105656923	20.12.2017	Director of Regeneration	Stationery	24.77	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105656923	20.12.2017	Electoral Registration Office	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105657889	29.12.2017	Island Learning Centre	Stationery	1.59	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105657889	29.12.2017	Island Learning Centre	Stationery	4.00	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105657889	29.12.2017	Island Learning Centre	Stationery	1.48	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105657889	29.12.2017	Island Learning Centre	Stationery	0.39	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105656984	20.12.2017	Learning & Development Running Costs	Stationery	0	

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656830	15.12.2017	Medina Leisure Centre	Consumable Cleaning Materials	25.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656830	15.12.2017	Medina Leisure Centre	Consumable Cleaning Materials	5.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656830	15.12.2017	Medina Leisure Centre	Consumable Cleaning Materials	7.28	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656830	15.12.2017	Medina Leisure Centre	Consumable Cleaning Materials	4.53	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656830	15.12.2017	Medina Leisure Centre	Consumable Cleaning Materials	4.53	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656830	15.12.2017	Medina Leisure Centre	Consumable Cleaning Materials	26.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656830	15.12.2017	Medina Leisure Centre	Consumable Cleaning Materials	20.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656830	15.12.2017	Medina Leisure Centre	Consumable Cleaning Materials	6.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656830	15.12.2017	Medina Leisure Centre	Consumable Cleaning Materials	29.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656830	15.12.2017	Medina Leisure Centre	Consumable Cleaning Materials	29.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656584	15.12.2017	Plean Dene	Operational Equipment	26.59	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105655652	06.12.2017	The Heights	Consumable Cleaning Materials	117.41	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656168	08.12.2017	The Heights	Consumable Cleaning Materials	132.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656169	08.12.2017	The Heights	Consumable Cleaning Materials	12.61	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657437	22.12.2017	The Heights	Consumable Cleaning Materials	156.69	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656831	20.12.2017	The Heights	Consumable Cleaning Materials	87.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656168	08.12.2017	The Heights	Catering Equipment	64.66	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657023	20.12.2017	The Heights	Catering Equipment	16.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105656224	13.12.2017	Medina Theatre	Advertising & Publicity	150.00	BEACON MEDIA LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105655754	06.12.2017	Play Development	Advertising & Publicity	150.00	BEACON MEDIA LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105658164	29.12.2017	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	650.00	BEAU BUSINESS MEDIA LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657708	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,269.40	BEAUMONT LODGE LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105656645	15.12.2017	Youth Commissioning	Grants to External Bodies	480.00	BEAMBIDGE YOUTH FOOTBALL CLUB
Revenue	Resources	Central Services	Support Services	5105657495	22.12.2017	Staff Benefits	Payment to Private Contractors	243.00	BERRY HILL CHILDCARE LIMITED
Revenue	Place	Housing Services	Homelessness	5105656262	13.12.2017	R&B Properties	Accommodation Costs - Bed & Breakfast	5,833.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655796	06.12.2017	Mental Health Day Services	Maintenance of Operational Equipment	318.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655794	06.12.2017	Mental Health Day Services	Maintenance of Operational Equipment	105.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655794	06.12.2017	Mental Health Day Services	Maintenance of Operational Equipment	54.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655794	06.12.2017	Mental Health Day Services	Maintenance of Operational Equipment	15.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655794	06.12.2017	Mental Health Day Services	Maintenance of Operational Equipment	11.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655795	06.12.2017	Mental Health Day Services	Maintenance of Operational Equipment	70.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656975	20.12.2017	Saxtonbury	Operational Equipment	182.17	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657014	20.12.2017	Saxtonbury	Operational Equipment	201.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655800	06.12.2017	Saxtonbury	Operational Equipment	95.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105654196	01.12.2017	Seagulls	Operational Equipment	147.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656271	15.12.2017	Saxtonbury	Operational Equipment	2.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655880	08.12.2017	Saxtonbury	Operational Equipment	46.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657086	20.12.2017	Westminster House	Operational Equipment	271.27	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656873	20.12.2017	Westminster House	Operational Equipment	28.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655489	08.12.2017	Westminster House	Operational Equipment	40.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105654735	20.12.2017	Westminster House	Operational Equipment	43.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655381	06.12.2017	Westminster House	Operational Equipment	21.51	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655624	06.12.2017	Westminster House	Operational Equipment	37.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655588	01.12.2017	Plean Dene	Operational Equipment	120.30	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656578	20.12.2017	31 Carter Avenue	Operational Equipment	186.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656213	15.12.2017	Plean Dene	Operational Equipment	-6.20	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655840	06.12.2017	Plean Dene	Operational Equipment	28.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655588	01.12.2017	Plean Dene	Operational Equipment	45.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653503	06.12.2017	Overbrook	Operational Equipment	28.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656163	08.12.2017	The Laurels	Operational Equipment	539.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656767	15.12.2017	Overbrook	Operational Equipment	7.89	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655888	08.12.2017	Learning & Development Running Costs	Catering Purchases	27.37	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655888	08.12.2017	Learning & Development Running Costs	Catering Purchases	31.73	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657382	22.12.2017	Learning & Development Running Costs	Catering Purchases	63.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658175	29.12.2017	Gouldings Resource Centre	Catering Purchases	39.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658105	29.12.2017	Adelaide Resource Centre	Consumable Cleaning Materials	17.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657103	20.12.2017	Adelaide Resource Centre	Consumable Cleaning Materials	509.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657337	22.12.2017	Adelaide Resource Centre	Consumable Cleaning Materials	18.10	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657589	22.12.2017	Adelaide Resource Centre	Consumable Cleaning Materials	45.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658096	29.12.2017	Gouldings Resource Centre	Consumable Cleaning Materials	109.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657866	27.12.2017	Gouldings Resource Centre	Consumable Cleaning Materials	5.30	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656827	20.12.2017	Overbrook	Operational Equipment	22.48	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657913	29.12.2017	Adelaide Resource Centre	Consumable Cleaning Materials	12.83	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656385	13.12.2017	Westridge Squash Courts	Stock Purchases	100.97	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656753	15.12.2017	The Heights	Stock Purchases	243.03	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656631	15.12.2017	The Heights	Stock Purchases	149.38	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656755	15.12.2017	The Heights	Stock Purchases	41.94	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656754	15.12.2017	The Heights	Stock Purchases	51.71	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656754	15.12.2017	The Heights	Stock Purchases	137.77	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656755	15.12.2017	The Heights	Stock Purchases	125.13	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656633	15.12.2017	The Heights	Stock Purchases	65.48	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655784	06.12.2017	Adelaide Resource Centre	Catering Purchases	429.37	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655777	06.12.2017	Adelaide Resource Centre	Catering Purchases	100.41	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655777	06.12.2017	Adelaide Resource Centre	Catering Purchases	12.54	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655784	06.12.2017	Adelaide Resource Centre	Catering Purchases	5.40	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655813	06.12.2017	Gouldings Resource Centre	Catering Purchases	324.57	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655813	06.12.2017	Gouldings Resource Centre	Catering Purchases	51.71	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655623	01.12.2017	Gouldings Resource Centre	Catering Purchases	244.15	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656143	08.12.2017	Gouldings Resource Centre	Catering Purchases	21.95	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656144	08.12.2017	Gouldings Resource Centre	Catering Purchases	-21.95	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656744	15.12.2017	Gouldings Resource Centre	Catering Purchases	272.79	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656742	15.12.2017	Gouldings Resource Centre	Catering Purchases	444.28	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656744	15.12.2017	Gouldings Resource Centre	Catering Purchases	18.68	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657917	29.12.2017	Adelaide Resource Centre	Catering Purchases	154.66	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657918	29.12.2017	Adelaide Resource Centre	Catering Purchases	-47.45	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658101	29.12.2017	Adelaide Resource Centre	Catering Purchases	125.36	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658102	29.12.2017	Adelaide Resource Centre	Catering Purchases	312.89	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657892	29.12.2017	Adelaide Resource Centre	Catering Purchases	257.32	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656940	20.12.2017	Adelaide Resource Centre	Catering Purchases	94.15	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656940	20.12.2017	Adelaide Resource Centre	Catering Purchases	15.11	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657892	29.12.2017	Adelaide Resource Centre	Catering Purchases	25.00	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658102	29.12.2017	Adelaide Resource Centre	Catering Purchases	28.68	3663 (BFS GROUP LTD)

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656183	13.12.2017	Adelaide Resource Centre	Catering Purchases	332.05	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656183	13.12.2017	Adelaide Resource Centre	Catering Purchases	19.23	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657009	20.12.2017	Gouldings Resource Centre	Catering Purchases	-25.46	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658104	29.12.2017	Adelaide Resource Centre	Catering Purchases	98.63	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655640	06.12.2017	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	232.90	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655734	13.12.2017	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	1,550.50	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655290	06.12.2017	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	306.24	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655763	13.12.2017	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	101.76	BIFFA WASTE SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657214	21.12.2017	Leaving Care Costs	Support Children	401.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657494	22.12.2017	Staff Benefits	Support to Private Contractors	175.00	BLACKBURN LANE PRESCHOOL
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657897	29.12.2017	Purchased Fostering	Charges from Independent Providers	3,372.90	BLUE SKY FOSTERING LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656611	15.12.2017	Beaulieu House	Operational Equipment	36.95	BOC LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105642229	13.12.2017	Beaulieu House	Operational Equipment	36.95	BOC LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105653545	13.12.2017	Ferry Operation	Operational Equipment	154.10	BOC LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105657036	20.12.2017	Short Breaks	Charges from Independent Providers	395.83	BODSTER EOUINE ASSISTED LEARN CIG
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655773	06.12.2017	Plean Dene	Catering Purchases	18.77	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655602	01.12.2017	Plean Dene	Catering Purchases	10.27	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655259	01.12.2017	Plean Dene	Catering Purchases	1.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656374	20.12.2017	Plean Dene	Catering Purchases	10.59	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656164	08.12.2017	Plean Dene	Catering Purchases	6.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656105	08.12.2017	Plean Dene	Catering Purchases	176.76	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656695	20.12.2017	Plean Dene	Catering Purchases	27.57	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656731	20.12.2017	Plean Dene	Catering Purchases	241.44	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656731	20.12.2017	Plean Dene	Catering Purchases	35.23	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656105	08.12.2017	Plean Dene	Catering Purchases	27.93	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656828	20.12.2017	Plean Dene	Catering Purchases	3.78	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656904	20.12.2017	Plean Dene	Catering Purchases	14.48	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657905	29.12.2017	Plean Dene	Catering Purchases	202.54	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657905	29.12.2017	Plean Dene	Catering Purchases	42.72	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657061	20.12.2017	Overbrook	Catering Purchases	17.37	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657061	20.12.2017	Overbrook	Catering Purchases	203.05	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Sexual Health	5105656397	15.12.2017	STI Tests & Treatment	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105656397	15.12.2017	STI Tests & Treatment	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105656397	15.12.2017	STI Tests & Treatment	Payment to Private Contractors	16.08	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657307	22.12.2017	Stop Smoking Services & Interventions	Payment to Private Contractors	10.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657307	22.12.2017	Stop Smoking Services & Interventions	Payment to Private Contractors	65.15	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105656397	15.12.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors		

Revenue	Place	Housing Services	Homelessness	5106557479	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5106557479	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5106557479	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5106557479	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5106557479	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5106557479	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5106557479	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5106557479	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5106557479	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5106557479	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5106557479	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5106557479	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5106557479	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5106557479	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5106557479	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5106557479	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Public Health	Public Mental Health	Public Mental Health	5106556270	13.12.2017	Public Mental Health	Grants to External Bodies	5,000.00	BREAKOUT
Revenue	Children's Services	Children's & Education Services	Services for Young People	5106556610	01.12.2017	Youth Commissioning	Payments to Voluntary and Other Associations	1,629.00	BREAKOUT
Revenue	Children's Services	Family Support Services	Family Support Services	5106554053	08.12.2017	Short Breaks	Charges from Independent Providers	541.67	BREAKOUT
Revenue	Children's Services	Children's & Education Services	Family Support Services	5106556140	08.12.2017	Short Breaks	Charges from Independent Providers	-541.67	BREAKOUT
Revenue	Children's Services	Children's & Education Services	Family Support Services	5106556111	08.12.2017	Short Breaks	Charges from Independent Providers	250.00	BREAKOUT
Revenue	Place	Cultural and Related Services	Recreation and Sport	5106558131	29.12.2017	Beach huts - Puckpool	Property Services - Planned Maintenance	183.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5106558130	29.12.2017	Beach Cleaning	Payment to Private Contractors	45.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5106558132	29.12.2017	Beach Cleaning	Beach Cleansing Contractors	1,140.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5106555698	06.12.2017	Beach Cleaning	Payment to Private Contractors	110.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5106555701	06.12.2017	Beach Cleaning	Payment to Private Contractors	82.29	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5106555699	06.12.2017	Beach Cleaning	Payment to Private Contractors	70.79	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5106557087	20.12.2017	Beach Cleaning	Payment to Private Contractors	12.66	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5106557564	22.12.2017	Allotments	Payment to Private Contractors	3,750.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5106557019	22.12.2017	Coast Protection	Payment to Private Contractors	380.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5106555701	06.12.2017	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	47.71	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5106555699	06.12.2017	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	45.30	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5106557087	20.12.2017	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	7.34	BRIGHTSTONE LANDSCAPING LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5106557059	20.12.2017	Adult Community Learning	Licences	42.00	BRITISH COMPUTER SOCIETY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5106558089	29.12.2017	Adult Community Learning	Licence	100.00	BRITISH COMPUTER SOCIETY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5106556818	15.12.2017	Community Equipment Store	Payment to Private Contractors	-3,569.69	BRITISH RED CROSS SOCIETY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5106557328	22.12.2017	Community Equipment Store	Payment to Private Contractors	2,897.31	BRITISH RED CROSS SOCIETY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5106557619	27.12.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,840.12	BROADHAM CARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5106555743	06.12.2017</				

[illegible]

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657961	29.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657166	21.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656440	15.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655940	08.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105655658	06.12.2017	Pre 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	47,028.33	CAMBIA ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105655659	06.12.2017	Pre 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	57,262.67	CAMBIA ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105655709	06.12.2017	Pre 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	867.52	CAMBIA ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105655656	06.12.2017	Pre 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,779.24	CAMBIA ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105655707	08.12.2017	Mental Health Residential 18-64	Professional Services	1,168.02	CAMBIA ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105655707	08.12.2017	Mental Health Residential 18-64	Professional Services	26,475.12	CAMBIA ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105653616	13.12.2017	Mental Health Residential 18-64	Professional Services	27,063.46	CAMBIA ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105653616	13.12.2017	Mental Health Residential 18-64	Professional Services	1,193.97	CAMBIA ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105655657	06.12.2017	Post 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	47,028.33	CAMBIA ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105655711	06.12.2017	Post 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,275.67	CAMBIA ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105655707	08.12.2017	Post 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Professional Services	11,290.86	CAMBIA ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105653616	13.12.2017	Post 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Professional Services	11,541.77	CAMBIA ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655656	06.12.2017	Purchased Residential	Charges from Independent Providers	13,211.80	CAMBIA ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655709	06.12.2017	Purchased Residential	Charges from Independent Providers	4,551.80	CAMBIA ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655711	06.12.2017	NHS Funded Placements	Charges from Independent Providers	1,995.66	CAMBIA ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655711	06.12.2017	Purchased Residential	Charges from Independent Providers	19,280.00	CAMBIA ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656303	20.12.2017	Purchased Residential	Charges from Independent Providers	18,157.01	CAMBIA CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656610	15.12.2017	Purchased Residential	Charges from Independent Providers	14,000.53	CAMBIA CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105657100	20.12.2017	Litigation Costs	Legal Fees - Other Parties	50.00	CAMERON LAMB LTD
Revenue	Resources	Central Services	Support Services	5105657099	20.12.2017	Litigation Costs	Legal Fees - Other Parties	50.00	CAMERON LAMB LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105655884	08.12.2017	Ferry Operation	Operational Equipment	191.12	CAPCOM LAND SEA & AIR COMMUN.LTD
Capital	Resources	Capital	Capital	5105656245	13.12.2017	Information Assurance Project	ICT Hardware & Software - Capital	8,820.00	CAPITA BUSINESS SERVICES LTD
Capital	Resources	Capital	Capital	5105656869	20.12.2017	Information Assurance Project	ICT Hardware & Software - Capital	266.67	CAPITA BUSINESS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105654514	01.12.2017	Community Equipment Store	Operational Equipment	164.50	CARE & INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105657356	22.12.2017	Short Breaks	Charges from Independent Providers	830.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105657355	22.12.2017	Short Breaks	Charges from Independent Providers	274.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105657353	22.12.2017	Short Breaks	Charges from Independent Providers	256.00	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657573	22.12.2017	Seagulls	Grounds Maintenance	72.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657573	22.12.2017	Saxonbury	Grounds Maintenance	128.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657573	22.12.2017	Westminster House	Grounds Maintenance	224.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657573	22.12.2017	40 Verner Avenue	Grounds Maintenance	64.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657573	22.12.2017	Plean Dene	Grounds Maintenance	288.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657573	22.12.2017	Overbrook	Grounds Maintenance	80.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657573	22.12.2017	The Laurels	Grounds Maintenance	72.00	CARE IN THE GARDEN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656319	13.12.2017	Disabled Childrens Team	Support Children	213.20	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656320	13.12.2017	Disabled Childrens Team	Regular Respite Care	459.20	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654785	08.12.2017	Physical Support Other ST Support 65+	Legal Fees - Other Parties	780.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656253	13.12.2017	Private Care Costs	Payments to/aid Provided to Clients	311.86	CARPETS ETC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656214	13.12.2017	Island Learning Centre	Professional Services	128.70	CATER LINK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656214	13.12.2017	Island Learning Centre	Professional Services	210.60	CATER LINK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656214	13.12.2017	Island Learning Centre	Professional Services	23.40	CATER LINK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655804	06.12.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	76.00	CATER WIGHT
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105656848	20.12.2017	Adult Social Care - Workforce Development	Training	97.66	CENTRAL RECRUITMENT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656775	15.12.2017	Local Safeguarding Adults Board	Professional Services	433.75	CERTAIN CURTAIN THEATRE COMPANY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656775	15.12.2017	LSCB (Local Safeguarding Childrens Board)	Professional Services	933.75	CERTAIN CURTAIN THEATRE COMPANY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657332	22.12.2017	Island Learning Centre	Purchase of Books	25.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656648	22.12.2017	Westminster House	Property Services - Day to day Maintenance	264.17	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655655	06.12.2017	Plean Dene	Minor Works	819.98	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656239	13.12.2017	Adult Social Care Enterprise House	Office Equipment	87.45	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656345	13.12.2017	Saxonbury	Catering Purchases	21.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656341	13.12.2017	Plean Dene	Catering Purchases	46.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656342	13.12.2017	Plean Dene	Catering Purchases	1,862.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656087	08.12.2017	Gouldings Resource Centre	Catering Purchases	403.70	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105657098	20.12.2017	Litigation Costs	Legal Fees - Other Parties	302.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105657098	20.12.2017	Litigation Costs	Legal Fees - Other Parties	418.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105657510	22.12.2017	Staff Benefits	Payment to Private Contractors	150.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105657510	22.12.2017	Staff Benefits	Payment to Private Contractors	188.50	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105657510	22.12.2017	Staff Benefits	Payment to Private Contractors	243.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105657510	22.12.2017	Staff Benefits	Payment to Private Contractors	188.50	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105657510	22.12.2017	Staff Benefits	Payment to Private Contractors	150.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105657510	22.12.2017	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656125	08.12.2017	Children In Need 3	Support Children	24.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657830	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657830	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105657395	22.12.2017	Ventnor Haven - General	Payments to Private Contractors	6,260.03	CHEETAH MARINE LLP
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105657419	22.12.2017	Ventnor Haven - General	Payments to Private Contractors	6,260.03	CHEETAH MARINE LLP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657627	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657627	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657627	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657627	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657627	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	532.28	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657627	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657627	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657627	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657627	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657627	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657627	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105657627	27.12.2017	Mental Health Residential 65+	Charges from Independent Providers	2,292.64	CHERRY TREES LW. LTD
Revenue	Resources	Central Services	Support Services	5105657491	22.12.2017	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-adults (18-64)	5105657836	27.12.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,701.24	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657615	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Resources	Housing Services	Mental Health Support-older people (65+)	5105657615	27.12.2017	Mental Health Residential 65+	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Resources	Housing Services	Housing Benefits Administration	5105656852	20.12.2017	Housing Benefit	Operational Equipment	735.00	CPFA BUSINESS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105657101	20.12.2017	Environmental Health - Environmental Regulation & Protection	Operational Equipment	5,600.00	CIRRUS RESEARCH PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655861	08.12.2017	In-house Fostering	Training	850.00	CIS ASSESSMENT.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656824	27.12.2017	Adult Community Learning	Licences	48.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656099	27.12.2017	Adult Community Learning	Licences	40.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656098	27.12.2017	Adult Community Learning	Licences	24.00	CITY AND GUILDS

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655866	08.12.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656177	27.12.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656336	13.12.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656102	27.12.2017	Adult Community Learning	Licences	24.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656106	27.12.2017	Adult Community Learning	Licences	32.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656147	08.12.2017	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656104	27.12.2017	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655868	15.12.2017	Workshop Initiative Support in Education	Schools Examination Fees	316.00	CITY AND GUILDS
Revenue	Place	Cultural and Related Services	Library Service	5105657401	22.12.2017	Public Libraries Central	Purchase of Books	226.25	CVICA UK LTD
Revenue	Librual and Related Services	Library Service	Place	5105657403	22.12.2017	Public Libraries Central	Purchase of Books	1,226.04	CVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105656110	15.12.2017	ICT Contracts	Computer Maintenance	5,871.95	CVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105656110	15.12.2017	ICT Contracts	Computer Maintenance	5,871.95	CVICA UK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105656113	08.12.2017	Public Conveniences - General	Legal Fees - Other Parties	1,256.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105656113	08.12.2017	Litigation Costs	Legal Fees - Other Parties	52.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105656113	08.12.2017	Litigation Costs	Legal Fees - Other Parties	2,744.00	CLARKE WILLMOTT LLP
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105655635	01.12.2017	Crematorium	Operational Equipment	2,300.00	CLEAR SKIES SOFTWARE
Revenue	Resources	Central Services	Support Services	5105657515	22.12.2017	Staff Benefits	Payment to Private Contractors	100.00	CLUE COOL CIO COWES PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105655579	01.12.2017	Mental Health Nursing 65+	7.65 REDACTED PERSONAL DATA		
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105657822	27.12.2017	Mental Health Nursing 65+	Charges from Independent Providers	2,447.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105657822	27.12.2017	Mental Health Nursing 65+	Charges from Independent Providers	10,080.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657822	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,447.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105655579	01.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	7.65	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105653997	01.12.2017	Syrian Refugees	Charges to External Bodies	23,296.90	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105655879	08.12.2017	Youth Commissioning	Payments to Voluntary and Other Associations	1,005.58	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656273	13.12.2017	Short Breaks	Charges to External Bodies	459.48	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656997	27.12.2017	Home to School SEN Transport (LA)	Transport of Clients	671.25	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105655604	06.12.2017	Medina Leisure Centre	Maintenance of Operational Equipment	12.50	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105655604	06.12.2017	Medina Leisure Centre	Maintenance of Operational Equipment	288.90	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656390	15.12.2017	The Heights	Maintenance of Operational Equipment	413.40	COMPLETE POOL CONTROLS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656776	20.12.2017	Community Outreach	Clothing & Laundry	9.85	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656776	20.12.2017	Community Outreach	Clothing & Laundry	67.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656776	20.12.2017	Community Outreach	Clothing & Laundry	67.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656776	20.12.2017	Community Outreach	Clothing & Laundry	9.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656776	20.12.2017	Community Outreach	Clothing & Laundry	37.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656776	20.12.2017	Community Outreach	Clothing & Laundry	15.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105656776	20.12.2017	Community Outreach	Operational Equipment	27.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105657659	27.12.2017	Environmental Health - Business Regulation Protection	Professional Services	1,076.50	CO-OPERATIVE FUNERAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657659	27.12.2017	Sensory Support Residential 65+	Charges from		

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658025	29.12.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657230	21.12.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657230	21.12.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658025	29.12.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657230	21.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656004	08.12.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656004	08.12.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656499	15.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655999	08.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657225	21.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658020	29.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658020	29.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657225	21.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657225	21.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658020	29.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655999	08.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655999	08.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656499	15.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656499	15.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657456	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656277	13.12.2017	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657940	29.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657145	21.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657145	21.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657940	29.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655919	08.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656419	15.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656419	15.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655919	08.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657459	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656406	15.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657131	21.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657927	29.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657131	21.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657927	29.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655906	08.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655906	08.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656406	15.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657927	29.12.2017	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657131	21.12.2017	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657131	21.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657927	29.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656406	15.12.2017	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656406	15.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655906	08.12.2017	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655906	08.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657927	29.12.2017	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657131	21.12.2017	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656406	15.12.2017	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655906	08.12.2017	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657476	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657458	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657458	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656061	08.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656560	15.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658079	29.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657285	21.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105657032	20.12.2017	Strategic Assets Team	Professional Services	2,250.00	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105658110	29.12.2017	Coast Protection	Payment to Private Contractors	203.75	DARES LTD
Capital	Childrens Services	Capital	Capital	5105655593	01.12.2017	Administration and Inspection Schemes	External Design and Supervision Fees	300.00	DARES LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105656275	13.12.2017	Family Centres Maintenance	Minor Works	90.00	DARES LTD
Revenue	Resources	Parking Services	Off Street Parking	5105656627	20.12.2017	Parking Services	Professional Services	61.23	DATA INTERCHANGE PLC
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105658134	29.12.2017	Leisure Access System	Computer Purchase & Rental	1,493.98	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105658196	29.12.2017	Leisure Access System	Computer Purchase & Rental	1,812.21	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105658194	29.12.2017	Leisure Access System	Computer Purchase & Rental	1,654.48	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658133	29.12.2017	Island Learning Centre	Computer Software & Consumables	31.50	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658135	29.12.2017	Island Learning Centre	Computer Software & Consumables	195.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Housing Services	Homelessness	5105657462	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	135.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656918	22.12.2017	Ferry Operation	Operational Equipment	742.26	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105656926	20.12.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	99.99	NEILSON DISTRIBUTION
Revenue	Public Health	Public Health	Substance Misuse	5105656264	13.12.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	150.00	SIRI SCIENTIFIC SERVICES
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657315	22.12.2017	Stop Smoking Services & Interventions	Payment to Private Contractors	116.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657315	22.12.2017	Stop Smoking Services & Interventions	Payment to Private Contractors	2.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657315	22.12.2017	Stop Smoking Services & Interventions	Payment to Private Contractors	22.37	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657314	22.12.2017	Stop Smoking Services & Interventions	Payment to Private Contractors	4.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105657314	22.12.2017	Stop Smoking Services & Interventions	Payment to Private Contractors	24.22	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105656258	13.12.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	35.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105656258	13.12.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	242.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105656260	13.12.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	66.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105656260	13.12.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	348.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105656263	13.12.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	46.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105656257	13.12.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	40.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105656257	13.12.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	3.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105656259	13.12.2017	Contraception	Payment to Private Contractors	86.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105656259	13.12.2017	Contraception	Payment to Private Contractors	56.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105656263	13.12.2017	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105656263	13.12.2017	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105656261	13.12.2017	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105656261	13.12.2017	Contraception	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105656258	13.12.2017	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105656258	13.12.2017	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY

Revenue	Public Health	Public Health	Sexual Health	5105656260	13.12.2017	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105656260	13.12.2017	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105656260	13.12.2017	Contraception	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Place	Cultural and Related Services	Library Service	5105655772	08.12.2017	Public Libraries Central	General Materials	47.70	DEMCO EUROPE LTD
Revenue	Regeneration	Central Services	Support Services	5105656242	20.12.2017	County Hall,Newport	Property Services - Planned Maintenance	847.97	GEA HEAT EXCHANGERS LTD
Revenue	Regeneration	Central Services	Support Services	5105656137	13.12.2017	Civic Centre,Sandown	Property Services - Planned Maintenance	395.00	DENISON DOORS LIMITED
Revenue	Children's & Education Services	Children's & Education Services	Other Education and Community Budget	5105656139	29.12.2017	Learning & Development Running Costs	Property Services - Planned Maintenance	395.00	DENISON DOORS LIMITED
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105657914	29.12.2017	Learning & Development Running Costs	Property Services - Planned Maintenance	-395.00	DENISON DOORS LIMITED
Revenue	Place	Housing Services	Homelessness	5105657482	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657482	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105655608	01.12.2017	Ryde Depot	Professional Services	161.80	DIAMOND ISLE APPLIANCES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105657778	27.12.2017	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657896	29.12.2017	Medina Leisure Centre	Payment to Private Contractors	400.00	DORIS PNKS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657668	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657668	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657668	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657668	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657668	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657668	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657668	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657668	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105655672	06.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105657668	27.12.2017	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	DOWNSIDE HOUSE LTD
Revenue	Children's & Education Services	Children's & Education Services	Salvaging Children/Young Peoples Svs	5105655650	01.12.2017	Court Work & Consultancy Services	Professional Services	712.13	THE KINTAMPO TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655863	20.12.2017	Community Equipment Store	General Materials	700.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657003	20.12.2017	Community Equipment Store	General Materials	380.00	DRIVE MEDICAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105655651	06.12.2017	Council Tax	Sundry Office Expenses	75.00	DSI BILLING SERVICES LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105656293	13.12.2017	Duke of Edinburgh Award	Operational Equipment	7.50	DUKE OF EDINBURGH'S AWARD (SE)
Revenue	Resources	Central Services	Support Services	5105656589	20.12.2017	County Hall Central Mail Room	Professional Subscriptions	3,481.16	DX NETWORK SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657162	21.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657957	29.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105659396	08.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656436	15.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656430	15.12.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657156	21.12.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657951	29.12.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655930	08.12.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656281	13.12.2017	No-Barriers	Client Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657144	21.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105658161	29.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning Services	Economic Development	5105655842	01.12.2017	Director of Regeneration	Hire of facilities	40.00	EAST COWES TOWN COUNCIL
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657004	20.12.2017	Support for Looked After Children	Charges from Independent Providers	1,604.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657001	20.12.2017	Support for Looked After Children	Charges from Independent Providers	-1,604.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656632	20.12.2017	Support for Looked After Children	Support Children	45.00	EC ROBERTS' CENTRE
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656634	20.12.2017	Support for Looked After Children	Support Children	90.00	EC ROBERTS' CENTRE
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657080	20.12.2017	Support for Looked After Children	Support Children	90.00	EC ROBERTS' CENTRE
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657081	20.12.2017	Support for Looked After Children	Support Children	90.00	EC ROBERTS' CENTRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657656	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,596.04	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657656	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657656	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656839	20.12.2017	Physical Surges Residential 65+	Charges from Independent Providers	1,671.60	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657656	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657920	29.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657920	29.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657656	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657656	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657656	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657656	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657656	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657656	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657656	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,986.20	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105657656	27.12.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	515.48	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105657656	27.12.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105657656	27.12.2017	Mental Health Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656361	15.12.2017	Beaulieu House	Operational Equipment	88.60	EEMITS COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105657123	22.12.2017	ICT Management	Legal Fees - Other Parties	250.00	ELDRIDGES SOLICITORS
Revenue	Resources	Central Services	Central Services to the Public	5105655611	01.12.2017	Electoral Registration Canvassing	Professional Services	2,541.43	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105655737	06.12.2017	Electoral Registration Canvassing	Postage	6,962.19	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105655858	06.12.2017	Electoral Registration Canvassing	Printing Costs	4,778.99	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105655736	06.12.2017	Electoral Registration Canvassing	Printing Costs	2,553.84	ELECTORAL REFORM SERVICES
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105656357	13.12.2017	Speech, Language and Communication	Training	60.00	ELKLAN
Revenue	Resources	Central Services	Support Services	5105656763	20.12.2017	ICT Contracts	Computer Maintenance	7,941.74	EPI-USE LABS LIMITED
Revenue	Resources	Parking Services	Off Street Parking	5105656161	08.12.2017	Parking Services	Professional Services	58.50	EUROPEAN PARKING COLLECTION PLC
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105656741	15.12.2017	Trading Standards	Professional Services	9.80	EXPERIAN LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105656225	13.12.2017	Family Support activity base: 76 Greenlands	Rent of Buildings and Rooms	10.00	EYRE & JOHNSON
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105656995	22.12.2017	Medina Theatre	Property Services - Day to day Maintenance	491.50	F W MARSH (ELECT & MECH) LTD
Revenue	Capital	Capital	Capital	5105656761	20.12.2017	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	4,311.52	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656990	22.12.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	4,778.99	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656991	22.12.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	358.85	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657370	27.12.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	200.00	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105656989	20.12.2017	Public Shelters - Ryde	Payment to Private Contractors	371.97	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105656994	20.12.2017	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	425.55	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656993	22.12.2017	Business Support - Fire	Property Services - Day to day Maintenance	298.17	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656974	22.12.2017	Business Support - Fire	Property Services - Day to day Maintenance	308.37	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105657372	22.12.2017	County Hall,Newport	Property Services - Day to day Maintenance	415.87	F W MARSH (ELECT & MECH) LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657085	22.12.2017	Purchased Residential	Charges from Independent Providers	6,071.56	FAIRWAYS CARE (UK) LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655529	06.12.2017	Purchased Residential	Charges from Independent Providers	6,071.56	FAIRWAYS CARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657642	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FALLOWFIELD CARE HOME
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656088	08.12.2017	Adoption Support Fund	Charges from Independent Providers	2,500.00	FAMILY FUTURES CIC
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657410	22.12.2017	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657415	22.12.2017	Purchased Fostering	Charges from Independent Providers	2,919.84	FAMILY PLACEMENT.COM
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657412	22.12.2017	Purchased Fostering	Charges from Independent Providers	2,919.84	FAMILY PLACEMENT.COM
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655731	06.12.2017	Purchased Fostering	Charges from Independent Providers	2,919.84	FAMILY PLACEMENT.COM

Revenue	Place	Planning services	Planning Policy	5105655738	06.12.2017	Policy & Conservation	Payments to Other Local Authorities	12,660.00	FAREHAM BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656331	13.12.2017	40 Venner Avenue	Catering Purchases	15.61	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656333	13.12.2017	40 Venner Avenue	Catering Purchases	7.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656334	13.12.2017	40 Venner Avenue	Catering Purchases	7.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656340	13.12.2017	The Laurels	Catering Purchases	40.62	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656330	13.12.2017	Overbrook	Catering Purchases	12.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655675	06.12.2017	The Laurels	Catering Purchases	20.83	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655778	06.12.2017	Adelaide Resource Centre	Catering Purchases	54.97	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655782	06.12.2017	Adelaide Resource Centre	Catering Purchases	36.82	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655783	06.12.2017	Adelaide Resource Centre	Catering Purchases	13.44	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658098	29.12.2017	Adelaide Resource Centre	Catering Purchases	17.45	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658099	29.12.2017	Adelaide Resource Centre	Catering Purchases	36.65	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658100	29.12.2017	Adelaide Resource Centre	Catering Purchases	51.42	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656943	20.12.2017	Adelaide Resource Centre	Catering Purchases	38.88	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656947	20.12.2017	Adelaide Resource Centre	Catering Purchases	31.64	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656185	13.12.2017	Adelaide Resource Centre	Catering Purchases	44.12	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656146	08.12.2017	Adelaide Resource Centre	Catering Purchases	45.30	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656942	20.12.2017	Adelaide Resource Centre	Catering Purchases	14.59	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657904	29.12.2017	Children's Services Strategic Management	Professional Services	2,500.00	FIANDER TOVELL LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105655744	06.12.2017	Electoral Registration Office	Printing Costs	38.85	FINANCIAL DATA MANAGEMENT PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105655825	06.12.2017	Play Development	Operational Equipment	95.88	FINDEL EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657641	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657641	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657641	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657641	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657641	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657641	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657641	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657641	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657641	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105657641	27.12.2017	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656738	15.12.2017	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656743	15.12.2017	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656740	15.12.2017	Leaving Care Costs	Charges from Independent Providers	482.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656735	15.12.2017	Purchased Fostering	Charges from Independent Providers	7,343.68	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656196	13.12.2017	Purchased Fostering	Charges from Independent Providers	2,185.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656733	15.12.2017	Purchased Fostering	Charges from Independent Providers	7,230.44	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656599	15.12.2017	Purchased Fostering	Charges from Independent Providers	8,250.80	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656672	15.12.2017	Leaving Care Costs	Charges from Independent Providers	482.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656655	15.12.2017	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656732	15.12.2017	Purchased Fostering	Charges from Independent Providers	3,853.74	FIVE RIVERS CHILD CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656188	13.12.2017	Community Equipment Store	Vehicle Maintenance Costs	159.90	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656347	20.12.2017	Cemeteries Administration	Vehicle Maintenance Costs	56.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658167	29.12.2017	Wightcare	Vehicle Maintenance Costs	45.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658165	29.12.2017	Community Outreach	Vehicle Maintenance Costs	45.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Highways and Transport Services	Parking Services	5105658166	29.12.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	92.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657363	22.12.2017	Purchased Fostering	Charges from Independent Providers	3,286.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657361	22.12.2017	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657364	22.12.2017	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657376	22.12.2017	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657007	22.12.2017	Purchased Fostering	Charges from Independent Providers	4,403.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657373	22.12.2017	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657359	27.12.2017	Purchased Fostering	Charges from Independent Providers	4,609.09	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657374	22.12.2017	Purchased Fostering	Charges from Independent Providers	3,464.25	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657375	22.12.2017	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657371	22.12.2017	Purchased Fostering	Charges from Independent Providers	3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657367	22.12.2017	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657369	22.12.2017	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657362	22.12.2017	Purchased Fostering	Charges from Independent Providers	3,286.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Chief Executive	Central Services	Support Services	5105655159	20.12.2017	Corporate Campaigns	Professional Services	5,000.00	FOTODOCUMENT
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656388	13.12.2017	The Heights	Payment to Private Contractors	140.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105656734	22.12.2017	Director of Regeneration	Catering Purchases	58.00	FRENCH FRANKS
Revenue	Regeneration	Planning services	Economic Development	5105656759	22.12.2017	Director of Regeneration	Catering Purchases	17.40	FRENCH FRANKS
Revenue	Resources	Central Services	Support Services	5105657519	22.12.2017	Staff Benefits	Payment to Private Contractors	130.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105657519	22.12.2017	Staff Benefits	Payment to Private Contractors	20.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105657519	22.12.2017	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105657519	22.12.2017	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105657519	22.12.2017	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105657519	22.12.2017	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105657519	22.12.2017	Staff Benefits	Payment to Private Contractors	150.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105657519	22.12.2017	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105657519	22.12.2017	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105657519	22.12.2017	Staff Benefits	Payment to Private Contractors	105.60	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105657519	22.12.2017	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105657514	22.12.2017	Staff Benefits	Payment to Private Contractors	136.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105657514	22.12.2017	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105657514	22.12.2017	Staff Benefits	Payment to Private Contractors	105.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105657514	22.12.2017	Staff Benefits	Payment to Private Contractors	55.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655583	01.12.2017	In-house Fostering	Boarding Out Allowances	642.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655996	08.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656496	15.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657222	21.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658017	29.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656496	15.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655996	08.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655996	08.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656496	15.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658017	29.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657222	21.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657222	21.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658017	29.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657209	21.12.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658004	29.12.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655983	08.12.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656483	15.12.2017	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656282	13.12.2017	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105655251	20.12.2017	Homelessness	Client Expenses	95.00	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105657010	20.12.2017	Homelessness	Client Expenses	95.00	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105657472	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105655660	06.12.2017	Telecommunications	Fixed Telephones	743.18	BT FINANCE
Revenue	Public Health	Public Health	Substance Misuse	5105656265	13.12.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	217.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105656265	13.12.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	320.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105656265	13.12.2017	Contraception	Payment to Private Contractors	43.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105656265	13.12.2017	Contraception	Payment to Private Contractors	5.20	GIBBS AND GURNELL PHARMACY
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	5105656265	13.12.2017	Contraception	Payment to Private Contractors	14.05	GIBBS AND GURNELL PHARMACY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656772	15.12.2017	Statutory Assessment and Review Team	Payments to Private Contractors	3,000.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657040	20.12.2017	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	5105657039	20.12.2017	Statutory Assessment and Review Team	Payment to Private Contractors	1,300.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655830	06.12.2017	Education & Participation	Transport of Clients	28.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655826	06.12.2017	Education & Participation	Transport of Clients	67.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	5105655718	13.12.2017	Youth Offending Team	Transport of Clients	78.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655841	15.12.2017	Home to School Mainstream Transport	Transport of Clients	188,290.53	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105658113	29.12.2017	Democratic Representation & Management	Vehicle Hire Internal	112.00	GO SOUTH COAST LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105654458	08.12.2017	Concessionary Fares- Over 60s	Concessionary Fares Costs	401,757.15	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655716	06.12.2017	Support for Looked After Children	Transport of Clients	1,391.00	GO SOUTH COAST LTD
Revenue	Public Health	Public Health	Substance Misuse	5105655823	08.12.2017	Drug Misuse Adult- Treatment	Public Transport Fares	14.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105655717	08.12.2017	Contact Centre	Transport of Clients	72.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655841	15.12.2017	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	5105655841	15.12.2017	Home to School SEN Transport (LA)	Transport of Clients	42,365.37	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656853	20.12.2017	Short Breaks	Payments to Voluntary and Other Associations	210.00	GOODLEAF LTD
Capital	Place	Capital	Capital	5105657000	20.12.2017	Parks and Gardens Capital	Professional Services	3,400.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Resources	Central Services	Support Services	5105657516	22.12.2017	Staff Benefits	Payment to Private Contractors	109.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105657516	22.12.2017	Staff Benefits	Payment to Private Contractors	100.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105656745	15.12.2017	Crematories Administration	Grounds Maintenance	136.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105655594	01.12.2017	Rights of Way Operations	Payment to Private Contractors	225.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105657013	22.12.2017	Properties - Other Properties	Grounds Maintenance	666.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105657492	22.12.2017	Staff Benefits	Payment to Private Contractors	60.00	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655944	08.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656444	15.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657170	21.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657965	29.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656426	15.12.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657947	20.12.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657152	21.12.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655926	08.12.2017	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105657502	22.12.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657469	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	5105657329	22.12.2017	Media	Professional Services	1,947.44	HALFPENNY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105656673	15.12.2017	Financial Management Overheads	Professional Subscriptions	600.00	HAMPSHIRE & IOW LOCAL GOVERNMENT ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656182	13.12.2017	Learning & Development Resource Centre	Publications	712.65	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105655801	06.12.2017	Youth Offending Team	Computer Maintenance	4,265.03	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655682	06.12.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	289.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657388	29.12.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	57.90	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656248	13.12.2017	Adoption Costs	Payments to Other Local Authorities	9,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656349	13.12.2017	Governors' Support	Training	495.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655845	08.12.2017	Governors' Support	Training	595.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657034	20.12.2017	Governors' Support	Training	495.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655687	08.12.2017	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	335,005.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656956	20.12.2017	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	314,327.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105655686	06.12.2017	Safeguarding Training	Training	450.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105655686	06.12.2017	Safeguarding Training	Training	450.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105655686	06.12.2017	Safeguarding Training	Training	450.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105655686	06.12.2017	Safeguarding Training	Training	450.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105655686	06.12.2017	Safeguarding Training	Training	450.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105655686	06.12.2017	Safeguarding Training	Training	450.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105655686	06.12.2017	Safeguarding Training	Training	450.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105655686	06.12.2017	Safeguarding Training	Training	450.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656299	13.12.2017	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	452.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105656358	15.12.2017	Litigation Costs	Legal Fees - Other Parties	1,285.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656348	13.12.2017	Island Learning Centre	Training	75.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657417	22.12.2017	Island Learning Centre	Publications	100.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105657660	27.12.2017	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657660	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657660	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Capital	Childrens Services	Capital	Capital	5105657321	22.12.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	-605.70	HAMWORTHY HEATING LTD
Capital	Childrens Services	Capital	Capital	5105657319	22.12.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	1,780.61	HAMWORTHY HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105655684	06.12.2017	Youth Offending Team	Training	500.00	HANTS AND IOW CRC LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105655847	06.12.2017	Castle Haven Coast Protection Scheme	Payment to Private Contractors	661.78	HARRIER PNEUMATICS LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Tolf Facilities	5105656286	13.12.2017	Vernmor Haven - General	Payment to Private Contractors	4,339.00	HASKNONG DHY UK LIMITED
Revenue	Place	Planning Services	Management & Support Services	5105657749	06.12.2017	Planning Management	Publications	795.00	HAYMAKER MEDIA GROUP
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656590	20.12.2017	The Heights	Property Services - Day to day Maintenance	258.00	HCL SAFETY LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657848	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,297.68	HC-ONE LTD T/A ASHTON GRANGE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105657842	27.12.2017	Physical Support Nursing 18-64	Charges from Independent Providers	3,200.12	HEALTHCARE HOMES GROUP LIMITED
Revenue	Resources	Central Services	Support Services	5105657520	22.12.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105656394	15.12.2017	Environmental Health - Business Regulation Protection	Payment to Private Contractors	686.50	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655832	06.12.2017	Fire Control	Fire Comms - Radio	12,281.52	HOME OFFICE
Revenue	Regeneration	Central Services	Support Services	5105657037	22.12.2017	Strategic Assets Team	Consultants Fees	412.50	HOSE RHODES DICKSON
Revenue	Regeneration	Central Services	Support Services	5105657038	22.12.2017	Strategic Assets Team	Consultants Fees	315.00	HOSE RHODES DICKSON
Capital	Resources	Capital	Capital	5105657037	22.12.2017	Capital Receipts	External Design and Supervision Fees	412.50	HOSE RHODES DICKSON
Capital	Resources	Capital	Capital	5105657037	22.12.2017	Capital Receipts	External Design and Supervision Fees	397.50	HOSE RHODES DICKSON
Capital	Resources	Capital	Capital	5105657037	22.12.2017	Capital Receipts	External Design and Supervision Fees	705.00	HOSE RHODES DICKSON
Capital	Resources	Capital	Capital	5105657037	22.12.2017	Capital Receipts	External Design and Supervision Fees	637.50	HOSE RHODES DICKSON
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657413	22.12.2017	Fire Technical Support	Vehicle Maintenance Costs	8.25	HOVERTRAVEL LTD
Revenue	Place	Housing Services	Homelessness	5105657452	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD

Revenue	Place	Housing Services	Homelessness	5105657452	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105655676	06.12.2017	Medina Leisure Centre	Stock Purchases	89.40	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656352	13.12.2017	Medina Leisure Centre	Stock Purchases	54.81	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656156	08.12.2017	Medina Leisure Centre	Stock Purchases	28.98	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656158	08.12.2017	Medina Leisure Centre	Stock Purchases	14.49	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656964	20.12.2017	Medina Leisure Centre	Stock Purchases	707.98	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657872	27.12.2017	Medina Leisure Centre	Stock Purchases	314.12	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656222	13.12.2017	The Heights	Stock Purchases	75.76	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656386	13.12.2017	The Heights	Stock Purchases	8.98	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656386	13.12.2017	The Heights	Stock Purchases	85.48	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656222	13.12.2017	The Heights	Stock Purchases	13.29	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105655609	08.12.2017	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	150.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Public Health	Public Health	NHS Health Check Programme	5105656692	15.12.2017	NHS Health Check Programme	Payment to Private Contractors	5,833.33	I W CHAMBER OF COMMERCE LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656971	20.12.2017	Medina Leisure Centre	Payment to Private Contractors	200.00	KR SYSTEMS
Revenue	Place	Cultural and Related Services	Library Services	5105655645	06.12.2017	Public Libraries Central	Office Equipment	177.00	KR SYSTEMS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105657414	22.12.2017	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	75.96	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105657414	22.12.2017	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	20.40	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105657414	22.12.2017	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	10.20	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105657414	22.12.2017	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	10.20	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657411	22.12.2017	Commercial Sales Team	Advertising & Publicity	43.86	IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105656658	15.12.2017	Parking Attendants	Clothing & Laundry	12.78	IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105656658	15.12.2017	Parking Attendants	Clothing & Laundry	69.00	IDML
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656920	20.12.2017	Crematorium	Maintenance of Operational Equipment	3,776.00	#ZW MAINTENANCE LTD
Revenue	Regeneration	Planning Services	Economic Development	5105655753	06.12.2017	Newport Harbour Regeneration	Consultants Fees	825.00	MAGNERACES LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105655591	01.12.2017	Coast Protection	Payment to Private Contractors	6,615.00	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105655592	06.12.2017	Coast Protection	Payment to Private Contractors	4,930.00	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105655774	06.12.2017	Coast Protection	Payment to Private Contractors	510.00	IMPHOUSE LTD
Revenue	Adult Services	Sensory Social Care	Sensory Support - older people (65+)	5105655578	01.12.2017	Sensory Support Residential 65+	Charges from Independent Providers	4,921.00	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105657777	27.12.2017	Sensory Support Residential 65+	Charges from Independent Providers	133.00	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Social Support - Social Isolation/Other	Social Support - Social Isolation/Other	5105657777	27.12.2017	Social Isolation/Other Residential	Charges from Independent Providers	1,950.20	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657777	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657777	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	327.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657777	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657777	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105658160	29.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105658205	29.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	975.10	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657777	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657777	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657777	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105655578	01.12.2017	Physical Support Residential 65+	Charges from Independent Providers	4,994.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105657777	27.12.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	408.80	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105657777	27.12.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,292.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657774	27.12.2017	Mental Health Nursing 18-64	Charges from Independent Providers	3,698.52	INNOWOOD LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655883	08.12.2017	Community Equipment Store	General Materials	125.70	INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655883	08.12.2017	Community Equipment Store	General Materials	125.70	INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105654770	01.12.2017	Community Equipment Store	General Materials	450.00	INVACARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656821	15.12.2017	Medina Leisure Centre	Stock Purchases	15.50	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656817	15.12.2017	Medina Leisure Centre	Stock Purchases	85.77	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656819	15.12.2017	Medina Leisure Centre	Stock Purchases	1,227.11	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656825	15.12.2017	Medina Leisure Centre	Stock Purchases	369.40	ISLAND ALES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656866	18.12.2017	Westminster House	Vehicle Maintenance Costs	74.05	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656867	18.12.2017	Westminster House	Vehicle Maintenance Costs	74.05	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656868	20.12.2017	Westminster House	Vehicle Maintenance Costs	74.05	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656864	20.12.2017	Westminster House	Vehicle Maintenance Costs	74.05	ISLAND COACHWORKS AND COATINGS
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105656184	13.12.2017	7741 - HV10 AAX	Vehicle Maintenance Costs	697.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656256	13.12.2017	Westminster House	Vehicle Maintenance Costs	85.00	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105658193	29.12.2017	Transport Fleet Administration	Vehicle Maintenance Costs	527.00	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656107	20.12.2017	Newport Harbour Account	Operational Equipment	1,505.00	ISLAND CRANE HIRE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656629	15.12.2017	The Heights	Stock Purchases	99.29	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656748	15.12.2017	The Heights	Stock Purchases	49.70	ISLAND FOOD SERVICES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657498	22.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	900.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657649	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	327.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657649	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657649	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657649	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657649	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657649	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656123	08.12.2017	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	471.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657052	20.12.2017	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	471.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656230	13.12.2017	IBC Support for Providers	Payments to Voluntary and Other Associations	39,970.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105657639	27.12.2017	Physical Support Nursing 18-64	Charges from Independent Providers	2,572.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105657636	27.12.2017	Memory & Cognition Residential 18-64	Charges from Independent Providers	6,443.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105657639	27.12.2017	Mental Health Nursing 65+	Charges from Independent Providers	2,572.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105657639	27.12.2017	Physical Support Nursing 18-64	Charges from Independent Providers	2,572.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105657497	22.12.2017	Memory & Cognition Residential 18-64	Charges from Independent Providers	4,192.23	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105657636	27.12.2017	Memory & Cognition Residential 18-64	Charges from Independent Providers	5,589.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105657658	27.12.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,992.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105657639	27.12.2017	Mental Health Nursing 65+	Charges from Independent Providers	2,572.08	ISLAND HEALTHCARE LTD
Revenue		#N/A	#N/A	5105657658	27.12.2017	Balance Sheet	Order Settlement to Bal Sht GL	99.96	ISLAND HEALTHCARE LTD
Revenue		#N/A	#N/A	5105657639	27.12.2017	Balance Sheet	Order Settlement to Bal Sht GL	200.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657639	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657825	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657639	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657658	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657658	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	959.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657639	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656283	27.12.2017	Physical Support Residential 65+	Respite Care	655.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657825	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657658	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	213.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657658	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657658	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657658	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD

[illegible]

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657625	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657625	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657625	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657625	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657625	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657604	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	982.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657625	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657604	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	798.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657625	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657625	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657625	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657625	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657625	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657625	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657625	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657625	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657625	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657625	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657625	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657625	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657625	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105657625	27.12.2017	REDACTED PERSONAL DATA	Order Settlement to Bal SHt GLD	1,950.20	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105657625	27.12.2017	Mental Health Residential 65+	Charges from Independent Providers	1,950.20	ISLANDCARE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105656372	15.12.2017	Other Grounds Maintenance	Payment to Private Contractors	250.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105656980	20.12.2017	Tree Felling / Replacement	Payment to Private Contractors	145.35	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105656980	20.12.2017	Tree Felling / Replacement	Payment to Private Contractors	273.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105656079	08.12.2017	Coast Protection	Payment to Private Contractors	3,602.04	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657128	22.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,114.40	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657645	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657645	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657645	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657645	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657645	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657645	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657645	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults						

Revenue	Public Health	Public Health	Sexual Health	5105656879	22.12.2017	Contraception	Payments to IW NHS Trust	4,560.75	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105656879	22.12.2017	Contraception	Payments to IW NHS Trust	867.36	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105656879	22.12.2017	Contraception	Payments to IW NHS Trust	895.63	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657005	20.12.2017	Ongoing Care Needs	Payments to IW NHS Trust	6,183.00	ISLE OF WIGHT NHS TRUST
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105656967	20.12.2017	Media Theatre	Payment to Private Contractors	446.50	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656907	15.12.2017	Commercial Sales Team	Printing Costs	451.66	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656782	15.12.2017	Commercial Sales Team	Advertising & Publicity	295.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105657428	22.12.2017	Fort Victoria	Payment to Private Contractors	30.78	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105657430	22.12.2017	Fort Victoria	Payment to Private Contractors	57.33	ITS TOOLS IOW LTD
Capital	Resources	Capital	Capital	5105656573	22.12.2017	Information Assurance Project	External Design and Supervision Fees	6,400.00	LANDESK UK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105655786	06.12.2017	Media Theatre	Payment to Private Contractors	103.68	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105655799	06.12.2017	Media Theatre	Advertising & Publicity	550.00	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105655797	06.12.2017	Corporate Management (Treasurers)	Consultants Fees	550.00	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105655720	06.12.2017	Rights of Way Operations	Advertising & Publicity	63.18	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105655467	15.12.2017	Duke of Edinburgh Award	Advertising & Publicity	135.00	IW COUNTY PRESS LTD
Revenue	Place	Environmental Initiatives	Environmental Initiatives	5105656215	13.12.2017	A.O.N.B.	Recruitment Advertising	139.20	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656260	29.12.2017	Commissioning Manager Individual Support	0.03	IW COUNTY PRESS LTD	
Revenue	Place	Housing Services	Supporting People	5105656698	15.12.2017	Supporting People Young People	Payment to Private Contractors	737.70	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105656697	15.12.2017	Supporting People Homelessness	Payment to Private Contractors	4,403.08	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105656699	15.12.2017	Supporting People Older Persons	Payment to Private Contractors	4,358.92	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105656705	15.12.2017	Supporting People Domestic Violence	Payment to Private Contractors	2,950.71	IWR
Revenue	Place	Housing Services	Supporting People	5105656704	15.12.2017	Supporting People Domestic Violence	Payment to Private Contractors	4,333.95	IWR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657147	21.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657942	29.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657942	29.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657147	21.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656421	15.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656421	15.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655921	08.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655921	08.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657169	21.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657964	29.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656443	15.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655943	08.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657217	21.12.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658012	29.12.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655991	08.12.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656491	15.12.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657991	29.12.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657196	21.12.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655970	08.12.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656470	15.12.2017	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657451	22.12.2017	R&B Properties	Accommodation Costs - Bed & Breakfast	511.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657451	22.12.2017	R&B Properties	Accommodation Costs - Bed & Breakfast	5,115.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657928	29.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657132	21.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655907	08.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656407	15.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657176	21.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657971	29.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657971	29.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657176	21.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656450	15.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655950	08.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655950	08.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656450	15.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657161	21.12.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657956	29.12.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655951	08.12.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656435	15.12.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658082	29.12.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657288	21.12.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656065	08.12.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656565	15.12.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657177	21.12.2017	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657972	29.12.2017	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656451	15.12.2017	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655951	08.12.2017	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656010	15.12.2017	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656510	15.12.2017	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658031	29.12.2017	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657236	21.12.2017	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655974	08.12.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656474	15.12.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657995	29.12.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657200	21.12.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656186	13.12.2017	Westridge Squash Courts	Postage	13.65	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656186	13.12.2017	Westridge Squash Courts	Operational Equipment	46.00	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656628	15.12.2017	The Heights	Postage	13.65	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656186	13.12.2017	The Heights	Operational Equipment	27.36	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656628	15.12.2017	The Heights	Operational Equipment	96.14	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656463	15.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656463	15.12.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656463	15.12.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657189	21.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657984	29.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657984	29.12.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657189	21.12.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657189	21.12.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657984	29.12.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655963	08.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655963	08.12.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA

Revenue	Children's Services	Children's & Education Services	Children Looked After	1510655963	08.12.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510657938	29.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510657142	21.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510655917	08.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510656417	15.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510657155	21.12.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510657950	29.12.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510656429	15.12.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510655929	08.12.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Adult Social Care	1510657537	22.12.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Support Services	Assistive Equipment & Technology	1510654849	06.12.2017	Community Equipment Store	General Materials	1,234.00	JENX LIMITED
Revenue	Resources	Central Services	Support Services	1510657015	20.12.2017	Litigation Costs	Legal Fees - Other Parties	408.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1510657620	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEVISH CARE
Revenue	Place	Cultural and Related Services	Open Spaces	1510654473	15.12.2017	Fort Victoria	General Materials	129.14	JEVSON LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1510656228	20.12.2017	Community Equipment Store	General Materials	175.31	JOERNS HEALTHCARE LTD
Capital	Place	Capital	Capital	1510656353	13.12.2017	Rights Of Ways Capital Programme	Payment to Contractors - Capital	49.14	JOHN DAVIDSON (PIPES) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1510655982	20.12.2017	Other Grounds Maintenance	Payment to Private Contractors	11,907.83	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1510655981	22.12.2017	Cemeteries Administration	Grounds Maintenance	250.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1510657578	22.12.2017	Cemeteries Administration	Grounds Maintenance	58.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1510656983	20.12.2017	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	1510657105	20.12.2017	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510657159	21.12.2017	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510657159	21.12.2017	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510657954	29.12.2017	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510657954	29.12.2017	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510655933	08.12.2017	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510655933	08.12.2017	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510656433	15.12.2017	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510656433	15.12.2017	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1510657474	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510658005	29.12.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510657210	21.12.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510655984	08.12.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510656484	15.12.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510655914	08.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510656414	15.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510655914	08.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1510656414	1				

Revenue	Place	Cultural and Related Services	Culture and Heritage	5105656092	08.12.2017	Dinosaur Isle Museum (Sandown Geology)	Heritage Acquisitions	879.49	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657484	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105657484	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	626.30	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105657484	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	765.48	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105657484	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105657484	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Resources	Central Services	Support Services	5105657532	22.12.2017	Staff Benefits	Payment to Private Contractors	672.66	KANDY COMMERCIAL LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105657868	27.12.2017	Car Park - Victoria Street, Ryde	Rent of Buildings and Rooms	100.00	KCT CHILDCARE LIMITED
Revenue	Place	Highways and Transport Services	Parking Services	5105656180	20.12.2017	Parking Attendants	Clothing & Laundry	1,421.25	KELLETT ROAD TRADING ESTATE
Revenue	Place	Highways and Transport Services	Parking Services	5105656180	20.12.2017	Parking Attendants	Clothing & Laundry	146.15	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105656180	20.12.2017	Parking Attendants	Clothing & Laundry	75.60	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105656180	20.12.2017	Parking Attendants	Clothing & Laundry	75.60	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105656180	20.12.2017	Parking Attendants	Clothing & Laundry	42.25	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105656180	20.12.2017	Parking Attendants	Clothing & Laundry	49.80	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105656180	20.12.2017	Parking Attendants	Clothing & Laundry	83.40	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105656180	20.12.2017	Parking Attendants	Clothing & Laundry	12.00	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105656180	20.12.2017	Parking Attendants	Clothing & Laundry	26.95	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105656180	20.12.2017	Parking Attendants	Clothing & Laundry	14.90	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105656180	20.12.2017	Parking Attendants	Clothing & Laundry	37.90	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105656180	20.12.2017	Parking Attendants	Clothing & Laundry	49.50	KELTIC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105656298	13.12.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	164.88	KEY CRAFT
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105656298	13.12.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	164.88	KEY CRAFT
Revenue	Adult Services	Adult Social Care	Culture and Heritage	5105656298	13.12.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	164.88	KEY CRAFT
Revenue	Adult Services	Adult Social Care	Learning Disability Support -older people	5105657622	27.12.2017	Learning Disability Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657622	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657622	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657622	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657622	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657622	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657622	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657622	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657622	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657622	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657622	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105657622	27.12.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657622	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657622	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657622	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657622	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657622	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657622	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657622	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657622	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657622	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657622	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657622	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657622	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657622	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657622	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657622	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657622	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657622	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105657530	22.12.2017	Staff Benefits	Payment to Private Contractors	5.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105657530	22.12.2017	Staff Benefits	Payment to Private Contractors	243.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105657530	22.12.2017	Staff Benefits	Payment to Private Contractors	45.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105657530	22.12.2017	Staff Benefits	Payment to Private Contractors	31.80	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105657530	22.12.2017	Staff Benefits	Payment to Private Contractors	120.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656376	22.12.2017	Support for Looked After Children	Support Children	69.60	KNL CHILDCARE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105656899	20.12.2017	Play Areas Health & Safety work	Operational Equipment	152.00	KOMPAN LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105658112	29.12.2017	Play Areas Health & Safety work	Operational Equipment	210.00	KOMPAN LTD
Revenue	Place	Housing Services	Homelessness	5105657473	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657473	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657208	21.12.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657208	21.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658003	29.12.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658003	29.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655982	08.12.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655982	08.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656482	15.12.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656482	15.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105657527	22.12.2017	Staff Benefits	Payment to Private Contractors	61.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105657527	22.12.2017	Staff Benefits	Payment to Private Contractors	158.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657629	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657934	29.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657138	21.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655913	08.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656413	15.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656036	08.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656536	14.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656679	14.12.2017	Children placed with Family&Friends	Boarding Out Allowances	-274.81	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105657518	22.12.2017	Staff Benefits	Payment to Private Contractors	143.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105657518	22.12.2017	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657470	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657839	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,812.44	LARCHWOOD CARE HOMES (SOUTH) LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657074	20.12.2017	Home to College Post 16 Transport	Taxis - Contract Hire	900.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657887	27.12.2017	Home to College Post 16 Transport	Taxis - Contract Hire	520.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657886	27.12.2017	Home to College Post 16 Transport	Taxis - Contract Hire	572.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657888	27.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	180.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656360	20.12.2017	Adoption Support Fund	Charges from Independent Providers	1,620.83	LEARNING LINKS (SOUTHERN) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105657669	27.12.2017	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105657669	27.12.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,624.76	LEONARD CHESHIRE DISABILITY

Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105657669	27.12.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,877.32	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105657669	27.12.2017	Physical Support Residential 18-64	Charges from Independent Providers	3,864.56	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105657669	27.12.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,476.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105657669	27.12.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,953.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105657669	27.12.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,892.16	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105657669	27.12.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,970.84	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105657669	27.12.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105657669	27.12.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105657669	27.12.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Resources	Central Services	Support Services to the Public	5105656895	22.12.2017	Legal Services Section	Publications	369.00	LEXISNEXIS
Revenue	Resources	Central Services	Children's & Education Services	510565762	20.12.2017	Electoral Registration Office	Publications	422.00	LEXISNEXIS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656392	15.12.2017	Purchased Fostering	Charges from Independent Providers	3,190.63	LIBERTY FOSTER CARE LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656585	15.12.2017	Purchased Fostering	Charges from Independent Providers	3,190.63	LIBERTY FOSTER CARE LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105657577	22.12.2017	Specialist Service Business Admin	Minor Works	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105657383	22.12.2017	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105657385	22.12.2017	24 Dash Way, Newport (WISE)	Operational Equipment	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105656576	15.12.2017	Learning & Development Running Costs	Minor Works	29.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Children's Services	Children's & Education Services	Children's & Education Services	5105656179	13.12.2017	Family Centres Maintenance	Minor Works	77.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656359	13.12.2017	Adoption Team	Professional Subscriptions	2,755.59	LINK MAKER SYSTEMS LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656766	20.12.2017	Disabled Childrens Team	Agency staff	800.00	LIQUID PERSONNEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105655722	06.12.2017	Disabled Childrens Team	Agency staff	1,510.60	LIQUID PERSONNEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105655802	08.12.2017	Disabled Childrens Team	Agency staff	1,533.10	LIQUID PERSONNEL LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105657043	20.12.2017	Commissioning ACL	Grants to External Bodies	1,681.00	INSPIRED
Revenue	Resources	Central Services	Support Services	5105657542	22.12.2017	Staff Benefits	Payment to Private Contractors	195.00	LITTLE BEANS CHILDMINDING SERVICE
Revenue	Resources	Central Services	Support Services	5105657489	22.12.2017	Staff Benefits	Payment to Private Contractors	109.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105657522	22.12.2017	Staff Benefits	Payment to Private Contractors	5.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105657522	22.12.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105657522	22.12.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105657522	22.12.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105657517	22.12.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105657517	22.12.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105657517	22.12.2017	Staff Benefits	Payment to Private Contractors	150.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105657517	22.12.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105656764	20.12.2017	Specialist Cross-Council Training	Training	215.00	LOG LTD
Revenue	Public Health	Public Health	Substance Misuse	5105655827	06.12.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	378.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Substance Misuse	5105655827	06.12.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	332.50	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Substance Misuse	5105655828	06.12.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	49.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Sexual Health						

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657670	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657670	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657670	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657670	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657670	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658050	29.12.2017	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657256	21.12.2017	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656530	15.12.2017	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656530	08.12.2017	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105657104	20.12.2017	Litigation Costs	Legal Fees - Other Parties	400.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105656960	20.12.2017	Fort Victoria	Payment to Private Contractors	1,472.52	LRS MECHANICAL ENGINEERING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656408	15.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656408	15.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655908	08.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657133	21.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657929	29.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657133	21.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657929	29.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655908	08.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657929	29.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657133	21.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657133	21.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657929	29.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657929	29.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657133	21.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655908	08.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656408	15.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656408	15.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655908	08.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655908	08.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656408	15.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105657691	27.12.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,292.64	M & S CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105657691	27.12.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	427.56	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657610	27.12.2017	Memory & Cognition Residential 65+	Crisis Support for Carers	573.16	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657691	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,391.18	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657921	29.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,507.40	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105657056	20.12.2017	Carers Residential	Charges from Independent Providers	1,228.20	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)						

Revenue	Children's Services	Children's & Education Services	Children Looked After	510565959	08.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510565959	08.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510565780	29.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657185	21.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657185	21.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657980	29.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657980	29.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657185	21.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510565459	15.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510565459	15.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657185	21.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657980	29.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657980	29.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657185	21.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656459	15.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510565959	08.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510565959	08.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510565459	15.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657925	29.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657129	21.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655904	08.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656404	15.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657191	21.12.2017	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657986	29.12.2017	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656465	15.12.2017	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Learning Disability Support-adults (18-64)	Learning Disability Support-adults (18-64)	5105657965	08.12.2017	Special Guardianship Order Costs	Charges from Independent Providers	213.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Learning Disability Support-adults (18-64)	Learning Disability Support-adults (18-64)	5105657818	27.12.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,830.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Learning Disability Support-adults (18-64)	Learning Disability Support-adults (18-64)	5105657818	27.12.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,830.84	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105655740	06.12.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	23.97	MACMILLAN PUBLISHERS INTL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105657655	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105657655	27.12.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,179.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105657655	27.12.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,950.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657655	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657655	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657655	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657655	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	975.10	ST VINCENT CARE HOMES
Revenue	Adult Services								

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656199	13.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,210.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656199	13.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105657653	27.12.2017	Mental Health Residential 65+	Charges from Independent Providers	1,950.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105657653	27.12.2017	Mental Health Residential 65+	Charges from Independent Providers	2,292.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105657631	27.12.2017	Mental Health Residential 65+	Charges from Independent Providers	1,950.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105657631	27.12.2017	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105656199	13.12.2017	Mental Health Residential 65+	Charges from Independent Providers	1,950.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105654413	20.12.2017	Community Equipment Store	Maintenance of Operational Equipment	235.80	MANGAR AIDS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105654413	20.12.2017	Community Equipment Store	Maintenance of Operational Equipment	240.00	MANGAR AIDS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105654413	20.12.2017	Community Equipment Store	Maintenance of Operational Equipment	10.21	MANGAR AIDS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655634	01.12.2017	Local Safeguarding Adults Board	Professional Services	6,462.00	MARGARET SHEATHER LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655634	01.12.2017	Local Safeguarding Adults Board	Professional Services	691.50	MARGARET SHEATHER LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105655808	06.12.2017	Newport Harbour Account	Payment to Private Contractors	1,787.50	MARINE AND RISK CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105655706	13.12.2017	Children In Need 1	Agency staff	1,351.16	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656343	15.12.2017	Children In Need 1	Agency staff	1,349.36	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105657097	20.12.2017	Children In Need 1	Agency staff	1,334.96	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654166	13.12.2017	Hospital Team	Agency staff	2,820.18	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655706	13.12.2017	Hospital Team	Agency staff	1,410.09	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654091	08.12.2017	Commissioning Manager Individual Support	Agency staff	1,731.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654091	08.12.2017	Commissioning Manager Individual Support	Agency staff	1,847.19	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654091	08.12.2017	Hospital Team	Agency staff	1,410.09	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654166	13.12.2017	Commissioning Manager Individual Support	Agency staff	1,731.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655706	13.12.2017	Commissioning Manager Individual Support	Agency staff	1,731.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654166	13.12.2017	Commissioning Manager Individual Support	Agency staff	1,745.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655706	13.12.2017	Commissioning Manager Individual Support	Agency staff	1,731.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655706	13.12.2017	Commissioning Manager Individual Support	Agency staff	1,790.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654166	13.12.2017	Commissioning Manager Individual Support	Agency staff	1,745.76	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654166	13.12.2017	Commissioning Manager Individual Support	Agency staff	2,455.55	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654091	08.12.2017	Commissioning Manager Individual Support	Agency staff	1,731.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655706	13.12.2017	Commissioning Manager Individual Support	Agency staff	2,455.55	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654091	08.12.2017	Commissioning Manager Individual Support	Agency staff	2,455.55	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656343	15.12.2017	Hospital Team	Agency staff	2,455.55	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656343	15.12.2017	Commissioning Manager Individual Support	Agency staff	2,455.55	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656343	15.12.2017	Commissioning Manager Individual Support	Agency staff	1,731.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656343	15.12.2017	Commissioning Manager Individual Support	Agency staff	1,735.59	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658149	29.12.2017	Hospital Team	Agency staff	1,222.11	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657097	20.12.2017	Commissioning Manager Individual Support	Agency staff	1,497.92	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658149	29.12.2017	Commissioning Manager Individual Support	Agency staff	748.96	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657097	20.12.2017	Commissioning Manager Individual Support	Agency staff	1,731.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658149	29.12.2017	Commissioning Manager Individual Support	Agency staff	1,927.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657097	20.12.2017	Commissioning Manager Individual Support	Agency staff	1,083.39	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658149	29.12.2017	Commissioning Manager Individual Support	Agency staff	1,626.67	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654091	08.12.2017	Review/Quality Assurance	Agency staff	1,679.69	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654166	13.12.2017	Review/Quality Assurance	Agency staff	1,789.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655706	13.12.2017	Review/Quality Assurance	Agency staff	1,656.88	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654091	08.12.2017	Review/Quality Assurance	Agency staff	1,605.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654166	13.12.2017	Review/Quality Assurance	Agency staff	1,605.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105655706	13.12.2017	Review/Quality Assurance	Agency staff	1,605.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654166	13.12.2017	Review/Quality Assurance	Agency staff	1,783.79	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654166	13.12.2017	Review/Quality Assurance	Agency staff	2,081.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656343	15.12.2017	Review/Quality Assurance	Agency staff	1,783.79	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657097	20.12.2017	Review/Quality Assurance	Agency staff	1,605.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657097	20.12.2017	Review/Quality Assurance	Agency staff	3,373.62	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658149	29.12.2017	Review/Quality Assurance	Agency staff	1,605.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658149	29.12.2017	Review/Quality Assurance	Agency staff	1,651.25	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658149	29.12.2017	Review/Quality Assurance	Agency staff	3,567.58	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105669665	29.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	748.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105656969	20.12.2017	Parks and Gardens Capital	Payment to Contractors - Capital	425.50	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105656969	20.12.2017	Parks and Gardens Capital	Payment to Contractors - Capital	281.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105657115	22.12.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	5,573.49	MCM CONSTRUCTION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656659	15.12.2017	Seagulls	Catering Purchases	80.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656656	15.12.2017	Seagulls	Catering Purchases	197.87	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105655620	01.12.2017	Medina Leisure Centre	Stock Purchases	17.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105655677	06.12.2017	Medina Leisure Centre	Stock Purchases	31.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105655620	01.12.2017	Medina Leisure Centre	Stock Purchases	6.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656351	13.12.2017	Medina Leisure Centre	Stock Purchases	399.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656351	13.12.2017	Medina Leisure Centre	Stock Purchases	4.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656152	08.12.2017	Medina Leisure Centre	Stock Purchases	21.58	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656153	08.12.2017	Medina Leisure Centre	Stock Purchases	33.79	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656154	08.12.2017	Medina Leisure Centre	Stock Purchases	86.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656937	20.12.2017	Medina Leisure Centre	Stock Purchases	211.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657879	27.12.2017	Medina Leisure Centre	Stock Purchases	4.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657879	27.12.2017	Medina Leisure Centre	Stock Purchases	23.87	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656937	20.12.2017	Medina Leisure Centre	Stock Purchases	53.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656938	20.12.2017	Medina Leisure Centre	Stock Purchases	39.44	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657563	22.12.2017	Medina Leisure Centre	Stock Purchases	7.79	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655882	08.12.2017	Westminster House	Catering Purchases	-4.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655615	01.12.2017	Beaulieu House	Catering Purchases	34.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655616	01.12.2017	Beaulieu House	Catering Purchases	28.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655617	01.12.2017	Beaulieu House	Catering Purchases	43.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655619	01.12.2017	Beaulieu House	Catering Purchases	57.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655618	01.12.2017	Beaulieu House	Catering Purchases	50.47	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655617	01.12.2017	Beaulieu House	Catering Purchases	20.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655705	06.12.2017	Beaulieu House	Catering Purchases	45.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655703	06.12.2017	Beaulieu House	Catering Purchases	51.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655704	06.12.2017	Beaulieu House	Catering Purchases	57.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655614	01.12.2017	Beaulieu House	Catering Purchases	86.04	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655613	01.12.2017	Beaulieu House	Catering Purchases	27.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655855	06.12.2017	Beaulieu House	Catering Purchases	39.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655856	06.12.2017	Beaulieu House	Catering Purchases	5.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

[illegible]

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657263	21.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657263	21.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658057	29.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656038	08.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656538	15.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656038	08.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656128	08.12.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	51.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657863	27.12.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	51.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656145	08.12.2017	Local Safeguarding Adults Board	Hire of facilities	75.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656145	08.12.2017	Local Safeguarding Adults Board	Conference Expenses	20.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656141	20.12.2017	Director of Adult Social Services	Hire of facilities	95.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656221	13.12.2017	Director of Adult Social Services	Hire of facilities	60.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656221	13.12.2017	Director of Adult Social Services	Hire of facilities	20.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105652670	15.12.2017	Adult Social Care - Workforce Development	Training	150.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105652670	15.12.2017	Adult Social Care - Workforce Development	Training	80.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656723	15.12.2017	Community Equipment Store	Rent of Buildings and Rooms	10,108.75	MJH DEVELOPMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105656728	15.12.2017	Enterprise House, Newport	Rent of Buildings and Rooms	30,625.00	MJH DEVELOPMENTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105655742	05.12.2017	Medina Leisure Centre	Payment to Private Contractors	6,825.00	MODUS SPORTS MANAGEMENT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105655747	05.12.2017	Medina Leisure Centre	Payment to Private Contractors	-6,825.00	MODUS SPORTS MANAGEMENT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656093	08.12.2017	Medina Leisure Centre	Payment to Private Contractors	6,825.00	MODUS SPORTS MANAGEMENT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657786	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	MOORLANDS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656400	15.12.2017	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	384.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656077	07.12.2017	Mental Health Day Services	Property Services - Day to day Maintenance	38.48	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656091	07.12.2017	Mental Health Day Services	Property Services - Day to day Maintenance	-38.48	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105656090	15.12.2017	Newport Library	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105656090	15.12.2017	Medina Theatre	Property Services - Day to day Maintenance	4,352.01	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105656091	07.12.2017	Newport Library	Property Services - Day to day Maintenance	-34.09	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105656077	07.12.2017	Newport Library	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656090	15.12.2017	Ferry Management	Property Services - Day to day Maintenance	68.18	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656090	15.12.2017	Shanklin Lift	Property Services - Day to day Maintenance	63.00	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105656090	15.12.2017	Medina Theatre	Property Services - Day to day Maintenance	72.18	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656090	15.12.2017	Westridge Squash Courts	Property Services - Day to day Maintenance	366.22	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105656090	15.12.2017	Newport Library	Property Services - Day to day Maintenance	649.12	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105657020	20.12.2017	Newport Library	Property Services - Day to day Maintenance	254.94	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105657020	20.12.2017	Cemeteries-Newport	Property Services - Day to day Maintenance	132.00	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105656577	15.12.2017	Open space lettings	Property Services - Day to day Maintenance	76.49	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656577	15.12.2017	Westridge Squash Courts	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656400	15.12.2017	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	75.84	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656117	08.12.2017	Mental Health Day Services	Property Services - Day to day Maintenance	38.48	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105656117	08.12.2017	Newport Library	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105656091	15.12.2017	Newport Library	Property Services - Planned Maintenance	313.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656091	07.12.2017	Community Equipment Store	Property Services - Planned Maintenance	-176.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656077	07.12.2017	Community Equipment Store	Property Services - Planned Maintenance	176.00	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105656091	07.12.2017	Open space lettings	Property Services - Planned Maintenance	-219.18	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105656077	07.12.2017	Open space lettings	Property Services - Planned Maintenance	219.18	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656117	08.12.2017	Community Equipment Store	Property Services - Planned Maintenance	176.00	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105656117	08.12.2017	Open space lettings	Property Services - Planned Maintenance	219.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656400	15.12.2017	Branstone Farm Studies Centre	Property Services - Planned Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105657020	20.12.2017	Cemeteries-Ventnor	Property Services - Planned Maintenance	34.09	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656400	15.12.2017	Specialist Service Business Admin	Minor Works	202.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656400	15.12.2017	Specialist Service Business Admin	Minor Works	602.88	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656577	15.12.2017	Family Support activity base: 76 Greenlands	Minor Works	59.66	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656577	15.12.2017	Seagulls	Minor Works	36.94	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105657020	20.12.2017	Specialist Service Business Admin	Minor Works	89.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657020	20.12.2017	Community Equipment Store	Minor Works	160.01	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657020	20.12.2017	Saxonbury	Minor Works	40.27	MOUNTJOY LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105656400	15.12.2017	Payments In Advance	Order Settlement to Bal Sht GL	76.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656577	15.12.2017	Westminster House	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656117	08.12.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	132.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656577	15.12.2017	Westminster House	Property Services - Day to day Maintenance	38.48	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656577	15.12.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656577	15.12.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	150.37	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105656577	15.12.2017	Victoria Recreation Ground	Property Services - Day to day Maintenance	223.78	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656400	15.12.2017	Westminster House	Property Services - Day to day Maintenance	160.62	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656117	08.12.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	52.71	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105657020	20.12.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	43.12	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105656090	15.12.2017	High Street Brading (former Brading Yth)	Property Services - Planned Maintenance	517.22	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105656091	07.12.2017	Ventnor Library	Property Services - Planned Maintenance	-205.13	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105656077	07.12.2017	Ventnor Library	Property Services - Planned Maintenance	205.13	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656577	15.12.2017	Non-operational buildings	Property Services - Planned Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656577	15.12.2017	Non-operational buildings	Property Services - Planned Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Support Services	5105656400	15.12.2017	60 Dodnor Lane rechargable	Property Services - Planned Maintenance	313.50	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105656117	08.12.2017	Ventnor Library	Property Services - Planned Maintenance	205.13	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657020	20.12.2017	Ryde Bungalow	Property Services - Planned Maintenance	99.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656400	15.12.2017	Beaulieu House	Minor Works	30.35	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656090	15.12.2017	Beaulieu House	Minor Works	559.90	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656090	15.12.2017	Beaulieu House	Minor Works	68.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656090	15.12.2017	Beaulieu House	Minor Works	68.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656090	15.12.2017	Beaulieu House	Minor Works	97.32	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657020	20.12.2017	Beaulieu House	Minor Works	201.65	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656400	15.12.2017	Beaulieu House	Minor Works	48.66	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656577	15.12.2017	Beaulieu House	Minor Works	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656577	15.12.2017	40 Venner Avenue	Minor Works	35.31	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656577	15.12.2017	Beaulieu House	Minor Works	98.53	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656400	15.12.2017	Beaulieu House	Minor Works	62.56	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656577	15.12.2017	Beaulieu House	Minor Works	32.44	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656400	15.12.2017	Beaulieu House	Minor Works	849.94	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657020	20.12.2017	Beaulieu House	Minor Works	756.61	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657020	20.12.2017	Beaulieu House	Minor Works	120.56	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657020	20.12.2017	Beaulieu House	Minor Works	24.28	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656400	15.12.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	726.00	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105656577	15.12.2017	Ventnor Library	Property Services - Day to day Maintenance	72.96	MOUNTJOY LTD

Revenue	Regeneration	Central Services	Support Services	5105656117	08.12.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	615.90	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656091	07.12.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	52.71	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656077	07.12.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	52.71	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656090	15.12.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	125.68	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656090	15.12.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656091	07.12.2017	Westminster House	Property Services - Day to day Maintenance	-160.45	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656077	07.12.2017	Westminster House	Property Services - Day to day Maintenance	160.45	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656090	15.12.2017	Westminster House	Property Services - Day to day Maintenance	2,120.13	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656077	07.12.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	615.90	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656091	07.12.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	-615.90	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105656090	15.12.2017	Gulldhall Museum	Property Services - Day to day Maintenance	237.14	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656090	15.12.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	373.10	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656077	07.12.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	189.94	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656091	07.12.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	-189.94	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656090	15.12.2017	Westminster House	Property Services - Day to day Maintenance	41.66	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656090	15.12.2017	Westminster House	Property Services - Day to day Maintenance	68.68	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656091	07.12.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	-132.50	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656077	07.12.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	132.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656090	15.12.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	80.35	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105657020	20.12.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	136.36	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657020	20.12.2017	Westminster House	Property Services - Day to day Maintenance	48.56	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656400	15.12.2017	Westminster House	Property Services - Day to day Maintenance	36.42	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656117	08.12.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	189.94	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656400	15.12.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	51.12	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656400	15.12.2017	Westminster House	Property Services - Day to day Maintenance	72.18	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656400	15.12.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	254.42	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656117	08.12.2017	Westminster House	Property Services - Day to day Maintenance	160.45	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105656577	15.12.2017	Ryde Library	Property Services - Day to day Maintenance	384.70	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105656077	07.12.2017	SEND Independent Advice & Support	Property Services - Day to day Maintenance	56.61	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105656091	07.12.2017	SEND Independent Advice & Support	Property Services - Day to day Maintenance	-56.61	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105656117	08.12.2017	SEND Independent Advice & Support	Property Services - Day to day Maintenance	56.61	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656577	15.12.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	115.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656577	15.12.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	27.90	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656577	15.12.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	30.35	MOUNTJOY LTD
Capital	Place	Capital	Capital	5105656400	15.12.2017	Parks and Gardens Capital	Payment to Contractors - Capital	1,059.83	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105657067	20.12.2017	Management of Asbestos	Payment to Contractors - Capital	10,720.50	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105657067	20.12.2017	Management of Asbestos	Payment to Contractors - Capital	1,850.80	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656577	15.12.2017	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	38.44	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105656577	15.12.2017	Fort Victoria	Property Services - Day to day Maintenance	42.49	MOUNTJOY LTD

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656077	07.12.2017	Business Support - Fire	Property Services - Planned Maintenance	82.50	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656091	07.12.2017	Business Support - Fire	Property Services - Planned Maintenance	82.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656090	15.12.2017	Seaclose Offices, Newport	Property Services - Planned Maintenance	445.50	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656090	15.12.2017	Business Support - Fire	Property Services - Planned Maintenance	159.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656090	15.12.2017	The Laurels	Property Services - Planned Maintenance	1,336.34	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656117	08.12.2017	Business Support - Fire	Property Services - Planned Maintenance	82.50	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656400	15.12.2017	Business Support - Fire	Property Services - Planned Maintenance	352.00	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656577	15.12.2017	County Hall,Newport	Property Services - Planned Maintenance	1,336.50	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656117	08.12.2017	Business Support - Fire	Property Services - Planned Maintenance	95.70	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656091	07.12.2017	Business Support - Fire	Property Services - Planned Maintenance	95.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656400	15.12.2017	Adelaide Resource Centre	Property Services - Planned Maintenance	478.50	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Support Service & Management Costs	5105656577	15.12.2017	Family Centres Maintenance	Minor Works	205.14	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Support Service & Management Costs	5105656091	07.12.2017	Family Centres Maintenance	Minor Works	48.56	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Support Service & Management Costs	5105656077	07.12.2017	Family Centres Maintenance	Minor Works	48.56	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Support Service & Management Costs	5105656090	15.12.2017	Family Centres Maintenance	Minor Works	271.92	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Support Service & Management Costs	5105656090	15.12.2017	Family Centres Maintenance	Minor Works	36.84	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656090	15.12.2017	Overbrook	Minor Works	831.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656077	07.12.2017	The Laurels	Minor Works	1,572.95	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656090	15.12.2017	Overbrook	Minor Works	32.44	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Support Service & Management Costs	5105656090	15.12.2017	Family Centres Maintenance	Minor Works	132.54	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Support Service & Management Costs	5105656090	15.12.2017	Family Centres Maintenance	Minor Works	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656091	07.12.2017	The Laurels	Minor Works	-1,572.95	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656077	07.12.2017	The Laurels	Minor Works	157.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656091	07.12.2017	The Laurels	Minor Works	-157.50	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Support Service & Management Costs	5105656090	15.12.2017	Family Centres Maintenance	Minor Works	36.92	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105656077	07.12.2017	Learning & Development Running Costs	Minor Works	35.28	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105656091	07.12.2017	Learning & Development Running Costs	Minor Works	35.28	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Support Service & Management Costs	5105657020	20.12.2017	Family Centres Maintenance	Minor Works	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656117	08.12.2017	The Laurels	Minor Works	157.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656400	15.12.2017	The Laurels	Minor Works	712.71	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Support Service & Management Costs	5105656577	15.12.2017	Family Centres Maintenance	Minor Works	34.09	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105656577	15.12.2017	Island Learning Centre	Minor Works	80.85	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656577	15.12.2017	The Laurels	Minor Works	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656117	08.12.2017	The Laurels	Minor Works	1,572.95	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105656117	08.12.2017	Learning & Development Running Costs	Minor Works	35.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656400	15.12.2017	Overbrook	Minor Works	61.18	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656400	15.12.2017	17 Fairlee Road	Minor Works	81.08	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656400	15.12.2017	17 Fairlee Road	Minor Works	34.09	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Support Service & Management Costs	5105656577	15.12.2017	Family Centres Maintenance	Minor Works	41.1	

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656577	15.12.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Regeneration Services	Support Services	5105656577	15.12.2017	Seaclose Offices, Newport	Property Services - Day to day Maintenance	288.72	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656577	15.12.2017	Seaclose Offices, Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656577	15.12.2017	Business Support - Fire	Property Services - Day to day Maintenance	115.99	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656577	15.12.2017	Seaclose Offices, Newport	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656117	08.12.2017	County Hall,Newport	Property Services - Day to day Maintenance	515.91	MOUNTJOY LTD
Revenue	Regeneration	Planning Services	Business Support	5105656400	15.12.2017	Somerton Industrial Park	Property Services - Day to day Maintenance	141.52	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105656577	15.12.2017	Island Learning Centre	Property Services - Day to day Maintenance	59.66	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656577	15.12.2017	Business Support - Fire	Property Services - Day to day Maintenance	118.79	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656577	15.12.2017	Business Support - Fire	Property Services - Day to day Maintenance	667.69	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656400	15.12.2017	Business Support - Fire	Property Services - Day to day Maintenance	230.16	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656577	15.12.2017	County Hall,Newport	Property Services - Day to day Maintenance	171.48	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656577	15.12.2017	Business Support - Fire	Property Services - Day to day Maintenance	95.61	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656577	15.12.2017	Business Support - Fire	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656577	15.12.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	121.33	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657020	20.12.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	72.18	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657136	21.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657932	29.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657932	29.12.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657136	21.12.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656411	15.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655911	08.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655911	08.12.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656411	15.12.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656416	15.12.2017	In-house Fostering	Charges from Independent Providers	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655916	08.12.2017	In-house Fostering	Charges from Independent Providers	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657937	29.12.2017	In-house Fostering	Charges from Independent Providers	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657141	21.12.2017	In-house Fostering	Charges from Independent Providers	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105658035	29.12.2017	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105658035	29.12.2017	Special Guardianship Order Costs	Support Children	185.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657240	21.12.2017	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657240	21.12.2017	Special Guardianship Order Costs	Support Children	185.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656014	08.12.2017	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656014	08.12.2017	Special Guardianship Order Costs	Support Children	185.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656514	15.12.2017	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656514	15.12.2017	Special Guardianship Order Costs	Support Children	185.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657930	29.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657134	21.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657134	21.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657930	29.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657930	29.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657930	29.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657134	21.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657134	21.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657134	21.12.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657930	29.12.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656409	15.12.2017	Adoption Costs	Support Children	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656409	15.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656409	15.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656409	15.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656409	15.12.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655909	08.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655909	08.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655909	08.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655909	08.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655909	08.12.2017	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655639	15.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657264	21.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105658058	29.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656039	08.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655584	01.12.2017	In-house Fostering	Boarding Out Allowances	642.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655584	01.12.2017	In-house Fostering	Boarding Out Allowances	1,000.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656048	08.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656048	08.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656048	08.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656547	15.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656547	15.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656547	15.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656547	15.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105658066	29.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657272	21.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105658066	29.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657272	21.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657272	21.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105658066	29.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105658066	29.12.2017	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657292	21.12.2017	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657480	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657480	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105658044	29.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657250	21.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657250	21.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105658044	29.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656524	15.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656524	15.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656024	08.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656024	08.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656485	15.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105658066	29.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657211	21.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655985	08.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656033	08.12.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656533	15.12.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105658093	29.12.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657259	21.12.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656535	15.12.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657261	21.12.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA

[illegible]

[illegible]

[illegible]

[illegible]

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655932	08.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655932	08.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655932	08.12.2017	Leaving Care Costs	Support Children	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510566432	15.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510566432	15.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510566432	15.12.2017	Leaving Care Costs	Support Children	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656002	08.12.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656502	15.12.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658023	29.12.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657228	21.12.2017	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+)	5105657852	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,224.04	WESTWOOD REST HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656031	08.12.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656531	15.12.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658051	29.12.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657237	21.12.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656053	08.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656552	15.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657277	21.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658071	29.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657875	27.12.2017	Fire Technical Support	Maintenance of Operational Equipment	660.40	MSA (BRITAIN) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655589	06.12.2017	Saxonybury	Catering Purchases	22.05	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655851	08.12.2017	Saxonybury	Catering Purchases	46.55	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657063	20.12.2017	Saxonybury	Catering Purchases	22.05	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657065	20.12.2017	40 Venerer Avenue	Catering Purchases	22.02	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655636	01.12.2017	Adelaide Resource Centre	Catering Purchases	166.10	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658114	29.12.2017	Adelaide Resource Centre	Catering Purchases	216.06	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656244	13.12.2017	Adelaide Resource Centre	Catering Purchases	177.08	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656758	15.12.2017	Adelaide Resource Centre	Catering Purchases	186.18	MULLER MILK & INGREDIENTS
Revenue	Resources	Central Services	Support Services	5105657583	22.12.2017	County Hall Central Mail Room	Computer Software & Consumables	240.00	MULTILINK ACCESS CONTROL SYSTEMS
Revenue	Resources	Central Services	Support Services	5105657583	22.12.2017	County Hall Central Mail Room	Computer Software & Consumables	25.00	MULTILINK ACCESS CONTROL SYSTEMS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657174	21.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657174	21.12.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657174	21.12.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657969	29.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657969	29.12.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657969	29.12.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655948	08.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655948	08.12.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655948	08.12.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656448	15.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656448	15.12.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Place	Children's & Education Services	Homelessness	5105656448	15.12.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657475	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657466	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657894	29.12.2017	Workforce Development - Early Years	Training	699.00	NATIONAL DAY NURSERIES ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657894	29.12.2017	Workforce Development - Early Years	Training	190.50	NATIONAL DAY NURSERIES ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658142	29.12.2017	Local Authority Care Advocacy Contract	Grants to External Bodies	3,333.33	NATIONAL YOUTH ADVOCACY SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657042	22.12.2017	Local Authority Care Advocacy Contract	Grants to External Bodies	9,430.75	NATIONAL YOUTH ADVOCACY SERVICE
Revenue	Place	Planning Services	Planning Policy	5105656181	20.12.2017	Policy & Conservation	Payment to Private Contractors	10,323.00	NATURAL ENTERPRISE LTD
Revenue	Childrens Services	Children's & Education Services	Open Spaces	5105656693	15.12.2017	Countywide Management	Payment to Private Contractors	10,000.00	NATURAL ENTERPRISE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655875	22.12.2017	Specialist Cross-Council Training	Training	995.00	NETCONSULT ONLINE LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105657116	22.12.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	16,266.00	NEW COLLEGE WORCESTER
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656875	22.12.2017	Physical Support Other ST Support 65+	Charges from Independent Providers	1,436.96	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656876	22.12.2017	Physical Support Other ST Support 65+	Charges from Independent Providers	1,215.24	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656789	20.12.2017	Physical Support Other ST Support 65+	Charges from Independent Providers	1,175.78	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655639	01.12.2017	Saxonybury	Agency staff	794.45	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657324	22.12.2017	Saxonybury	Agency staff	676.70	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105656862	20.12.2017	Learning Disability Other ST Supp 18-64	Charges from Independent Providers	2,876.30	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655756	06.12.2017	Beaulieu House	Agency staff	294.92	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655761	06.12.2017	Beaulieu House	Agency staff	165.23	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655760	06.12.2017	Beaulieu House	Agency staff	1,995.85	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655759	06.12.2017	Beaulieu House	Agency staff	1,935.68	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510565638	01.12.2017	Beaulieu House	Agency staff	1,638.03	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656142	08.12.2017	Beaulieu House	Agency staff	2,397.38	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657012	20.12.2017	Beaulieu House	Agency staff	389.21	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657096	20.12.2017	Beaulieu House	Agency staff	1,607.68	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655587	20.12.2017	Plean Dene	Agency staff	725.23	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656368	20.12.2017	Plean Dene	Agency staff	529.25	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657323	22.12.2017	Plean Dene	Agency staff	344.94	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655585	01.12.2017	The Laurels	Agency staff	483.84	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655793	06.12.2017	The Laurels	Agency staff	914.43	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655586	01.12.2017	Overbrook	Agency staff	1,034.77	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656369	13.12.2017	Overbrook	Agency staff	1,460.34	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656370	13.12.2017	The Laurels	Agency staff	320.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657890	29.12.2017	Overbrook	Agency staff	425.51	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657881	27.12.2017	The Laurels	Agency staff	2,105.34	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657092	20.12.2017	The Laurels	Agency staff	919.03	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Resources	Support Services	Support Services	510565789	06.12.2017	County Hall Central Mail Room	Maintenance of Operational Equipment	150.00	NEWNEY AND EYRE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105657878	27.12.2017	Newport Harbour Account	Operational Equipment	226.00	NEWNEY AND EYRE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657751	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657751	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657751	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657751	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657751	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657751	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657751	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657751	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657751	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657751	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657751	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657751	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,992.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657751	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657751	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,950.20	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657751	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657751	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657751	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657751	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657751	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657751	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657751	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657751	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657751	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657751	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105657751	27.12.2017	Mental Health Residential 65+	Charges from Independent Providers	2,292.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105657751	27.12.2017	Mental Health Residential 65+	Charges from Independent Providers	2,292.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656314	20.12.2017	Community Equipment Store	General Materials	1,950.20	NEWPORT RESIDENTIAL CARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656313	13.12.2017	Fire Technical Support	Vehicle Maintenance Costs	720.00	NEWPORT STEEL & FABRICATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105655732	06.12.2017	Commercial Sales Team	Advertising & Publicity	35.00	NEWPORT STEEL & FABRICATION
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105657354	22.12.2017	Medina Theatre	Advertising & Publicity	3,020.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105657352	22.12.2017	Medina Theatre	Advertising & Publicity	550.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656094	08.12.2017	Community Domiciliary	Recruitment Advertising	84.42	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105655765	06.12.2017	Rights of Way Operations	Advertising & Publicity	157.95	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105657553	22.12.2017	Rights of Way Operations	Advertising & Publicity	60.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105656949	20.12.2017	Rights of Way Operations	Advertising & Publicity	63.18	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656162	08.12.2017	Transport Fleet Administration	Professional Services	52.65	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655196	06.12.2017	Learning Disability Homes Management & Admin	Recruitment Advertising	205.02	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655887	08.12.2017	31 Carter Avenue	Recruitment Advertising	24.12	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655887	08.12.2017	Community Outreach	Recruitment Advertising	48.24	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655887	08.12.2017	Community Outreach	Recruitment Advertising	48.24	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656094	08.12.2017	Community Outreach	Recruitment Advertising	14.07	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656094	08.12.2017	Learning Disability Homes Management & Admin	Recruitment Advertising	14.07	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657898	29.12.2017	Learning Disability Homes Management & Admin	Recruitment Advertising	410.04	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105655767	13.12.2017	Development Control	Advertising & Publicity	168.48	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105655768	13.12.2017	Development Control	Advertising & Publicity	136.89	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105655817	13.12.2017	Development Control	Advertising & Publicity	94.77	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105655818	13.12.2017	Development Control	Advertising & Publicity	189.54	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105656927	20.12.2017	Development Control	Advertising & Publicity	136.89	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655199	01.12.2017	Gouldings Resource Centre	Recruitment Advertising	205.02	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655887	08.12.2017	The Laurels	Recruitment Advertising	24.12	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656131	08.12.2017	BCF Continence Service	Payments to IW CCG	72,009.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656131	08.12.2017	BCF Wheelchairs Service	Payments to IW CCG	51,110.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657996	29.12.2017	Director of Adult Social Services	Payments to IW CCG	4,399.77	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105656194	15.12.2017	Mental Health Residential 18-64	Payments to IW CCG	18,840.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656131	08.12.2017	BCF District Nursing	Payments to IW CCG	385,635.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656131	08.12.2017	BCF Community Matrons	Payments to IW CCG	37,175.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656131	08.12.2017	BCF MH Reablement	Payments to IW CCG	12,250.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656131	08.12.2017	BCF Community Care Home Beds	Payments to IW CCG	110,170.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656131	08.12.2017	BCF Reablement 24/7	Payments to IW CCG	20,576.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656131	08.12.2017	BCF Woodlands Centre	Payments to IW CCG	99,529.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105655517	13.12.2017	Enabling Transformation	Payments to IW CCG	8,743.15	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5400002270	29.12.2017	Enabling Transformation	Payments to IW CCG	0.02	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657908	29.12.2017	Enabling Transformation	Payments to IW CCG	30,000.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657910	29.12.2017	Enabling Transformation	Payments to IW CCG	-30,000.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656131	08.12.2017	BCF CCG Carers	Payments to IW CCG	24,250.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656131	08.12.2017	BCF Community Specialist Nurses	Payments to IW CCG	41,530.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656131	08.12.2017	BCF SPARCCS	Payments to IW CCG	45,901.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656131	08.12.2017	BCF Crisis Response Service	Payments to IW CCG	26,969.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656131	08.12.2017	BCF Anticipatory Care Planning	Payments to IW CCG	15,763.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656131	08.12.2017	BCF Speech & Language	Payments to IW CCG	35,129.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656131	08.12.2017	BCF Support at Home	Payments to IW CCG	8,878.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656131	08.12.2017	IBCF Delayed Transfers of Care	Payments to IW CCG	32,412.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105655260	08.12.2017	MLAFL CCG S256 Agreement	Payments to IW CCG	-35,000.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656131	08.12.2017	BCF Com Dietetics	Payments to IW CCG	16,615.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656131	08.12.2017	BCF Assistive Technology Equipment	Payments to IW CCG	3,410.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656131	08.12.2017	BCF Com RehabTeam	Payments to IW CCG	58,209.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105656191	27.12.2017	Mental Health Residential 65+	Payments to IW CCG	5,866.37	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656131	08.12.2017	BCF MH Employment Support	Payments to IW CCG	7,270.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656131	08.12.2017	BCF HCAs for >75s	Payments to IW CCG	31,043.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656131	08.12.2017	BCF Lax Utter LES	Payments to IW CCG	2,500.00	NHS ISLE OF WIGHT CCG
Revenue	Place	Housing Services	Homelessness	5105657483	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	750.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657483	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657483	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105657102	20.12.2017	Litigation Costs	Legal Fees - Other Parties	300.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657893	29.12.2017	Medina Leisure Centre	Maintenance of Operational Equipment	15.29	NISBETS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657893	29.12.2017	Medina Leisure Centre	Maintenance of Operational Equipment	26.98	NISBETS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657893	29.12.2017	Medina Leisure Centre	Maintenance of Operational Equipment	9.60	NISBETS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657893	29.12.2017	Medina Leisure Centre	Maintenance of Operational Equipment	10.76	NISBETS
Revenue	Resources	Central Services	Support Services	5105657493	22.12.2017	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105657493	22.12.2017	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105657493	22.12.2017	Staff Benefits	Payment to Private Contractors	111.96	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105655527	08.12.2017	Referral & Assessment	Agency staff	713.18	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656681	15.12.2017	Referral & Assessment	Agency staff	713.18	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656913	20.12.2017	Referral & Assessment	Agency staff	713.18	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656914	20.12.2017	Referral & Assessment	Agency staff	713.18	NONSTOP RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656266	11.12.2017	Community Equipment Store	Operational Equipment	-1,671.42	NORDIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656267	11.12.2017	Community Equipment Store	Operational Equipment	1,678.92	NORDIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656266	11.12.2017	Community Equipment Store	Operational Equipment	-15.90	NORDIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656267	11.12.2017	Community Equipment Store	Operational Equipment	15.90	NORDIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657088	20.12.2017	Community Equipment Store	General Materials	948.50	NORDIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657088	20.12.2017	Community Equipment Store	General Materials	15.90	NORDIC CARE SERVICES LIMITED
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105656916	20.12.2017	Blue Badge Scheme	Printing Costs	1,136.20	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105655599	08.12.2017	Housing Benefit	Computer Software Licencing	6,899.03	NORTHGATE PUBLIC SERVICES (UK) LTD

Revenue	Regeneration	Planning services	Economic Development	5105656095	08.12.2017	Director of Regeneration	Hire of facilities	143.00	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658120	29.12.2017	Community Equipment Store	Operational Equipment	106.08	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657592	29.12.2017	Community Equipment Store	General Materials	288.73	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658203	29.12.2017	Community Equipment Store	General Materials	288.73	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658204	29.12.2017	Community Equipment Store	General Materials	269.28	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658204	29.12.2017	Community Equipment Store	General Materials	19.45	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656996	20.12.2017	Community Equipment Store	Cleaning Contracts	239.20	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105653624	08.12.2017	Administrative Buildings	Cleaning Contracts	17,049.46	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105656902	27.12.2017	Administrative Buildings	Cleaning Contracts	17,049.46	N-VIRO
Revenue	Cultural and Related Services	Cultural and Related Services	Library Service	5105655513	06.12.2017	Public Libraries Central	Consumable Cleaning Materials	51.81	N-VIRO
Revenue	Place	Cultural and Related Services	Library Service	5105655513	06.12.2017	Public Libraries Central	Consumable Cleaning Materials	36.40	N-VIRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105655511	08.12.2017	Archives	Stationery	34.54	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105657638	27.12.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OKADOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657850	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,113.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105657849	27.12.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,950.20	OKAIRY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105656323	13.12.2017	Carers Residential	Regular Respite Care	1,044.75	OKAIRY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657849	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	OKAIRY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657849	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,040.08	OKAIRY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656843	20.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,159.15	OKAIRY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657849	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OKAIRY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657849	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	OKAIRY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657849	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	OKAIRY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657849	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OKAIRY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657849	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OKAIRY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657849	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	OKAIRY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657849	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	OKAIRY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657849	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,058.08	OKAIRY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656285	13.12.2017	Physical Support Residential 65+	Charges from Independent Providers	6,202.18	OKAIRY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656285	13.12.2017	Physical Support Residential 65+	Charges from Independent Providers	4,618.24	OKAIRY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656285	13.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,741.25	OKAIRY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656285	13.12.2017	Physical Support Residential 65+	Charges from Independent Providers	432.96	OKAIRY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105655673	06.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,601.95	OKAIRY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656403	15.12.2017	Physical Support Residential 65+	Charges from Independent Providers	3,766.48	OKAIRY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105657849	27.12.2017	Mental Health Residential 65+	Charges from Independent Providers	2,292.64	OKAIRY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657672	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	3,900.40	OKAIRY CARE LTD - FAIRVIEW
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657766	27.12.2017	Memory & Cognition Residential 65+	1,862.00	OKAIRY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657766	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657766	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657766	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657766	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657766	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657766	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657766	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657766	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657766	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657766	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657766	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657766	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657766	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	393.68	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657766	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657766	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657766	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	532.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657923	29.12.2017	Physical Support Residential 65+	Charges from Independent Providers	900.68	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657923	29.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657923	29.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	487.55	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKAIRY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657783	27.12.2017	Physical Support			

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657566	22.12.2017	The Heights	Stock Purchases	17.76	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657318	22.12.2017	The Heights	Stock Purchases	17.76	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656227	13.12.2017	The Heights	Stock Purchases	17.76	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105655653	06.12.2017	The Heights	Stock Purchases	17.76	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656860	28.12.2017	Community Equipment Store	General Materials	259.90	OT STORES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658150	28.12.2017	Community Equipment Store	General Materials	-259.90	OT STORES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658151	29.12.2017	Community Equipment Store	General Materials	52.50	OT STORES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658151	29.12.2017	Community Equipment Store	General Materials	62.50	OT STORES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658150	28.12.2017	Community Equipment Store	General Materials	-62.50	OT STORES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656860	28.12.2017	Community Equipment Store	General Materials	62.50	OT STORES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658150	28.12.2017	Community Equipment Store	General Materials	-52.50	OT STORES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658151	29.12.2017	Community Equipment Store	General Materials	259.90	OT STORES LTD
Revenue	Regeneration	Planning Services	Economic Development	5105655805	06.12.2017	Director of Regeneration	Consultants Fees	2,483.00	OXFORD ECONOMICS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657204	21.12.2017	Special Guardianship Order Costs	125.79	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657999	29.12.2017	Special Guardianship Order Costs	125.79	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655978	08.12.2017	Special Guardianship Order Costs	125.79	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656478	15.12.2017	Special Guardianship Order Costs	125.79	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656420	15.12.2017	Leaving Care Costs	68.50	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655920	08.12.2017	Leaving Care Costs	68.50	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655920	08.12.2017	Leaving Care Costs	68.50	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656420	15.12.2017	Leaving Care Costs	68.50	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657941	29.12.2017	Leaving Care Costs	241.78	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657146	21.12.2017	Leaving Care Costs	241.78	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657146	21.12.2017	Leaving Care Costs	68.50	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657941	29.12.2017	Leaving Care Costs	68.50	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657941	29.12.2017	Leaving Care Costs	120.89	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657146	21.12.2017	Leaving Care Costs	120.89	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657146	21.12.2017	Leaving Care Costs	68.50	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657941	29.12.2017	Leaving Care Costs	68.50	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657941	29.12.2017	Leaving Care Costs	120.89	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657146	21.12.2017	Leaving Care Costs	68.50	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657146	21.12.2017	Leaving Care Costs	120.89	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657941	29.12.2017	Leaving Care Costs	68.50	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655920	08.12.2017	Leaving Care Costs	68.50	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656420	15.12.2017	Leaving Care Costs	241.78	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656420	15.12.2017	Leaving Care Costs	68.50	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656420	15.12.2017	Leaving Care Costs	120.89	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655920	08.12.2017	Leaving Care Costs	120.89	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656420	15.12.2017	Leaving Care Costs	68.50	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655920	08.12.2017	Leaving Care Costs	120.89	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656420	15.12.2017	Leaving Care Costs	120.89	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655920	08.12.2017	Leaving Care Costs	241.78	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655920	08.12.2017	Leaving Care Costs	68.50	REDACTED PERSONAL DATA	
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656460	15.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656460	15.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657981	29.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657186	21.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657981	29.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657186	21.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657186	21.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657981	29.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655960	08.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655960	08.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655960	08.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656460	15.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657465	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656431	15.12.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656431	15.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656431	15.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657157	21.12.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657157	21.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657952	29.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657952	29.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657157	21.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655931	08.12.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655931	08.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655931	08.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657952	29.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656454	15.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657180	21.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655954	08.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655954	08.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105656454	15.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105655954	08.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657180	21.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657975	29.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105657975	29.12.2017	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657461	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657461	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657461	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657461	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657461	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657461	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657461	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657461	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657461	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657461	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657461	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657461	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA

Revenue	Place	Housing Services	Homelessness	5105657461	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105657461	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656847	20.12.2017	Ferry Operation	Operational Equipment	1,531.53	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657025	20.12.2017	Fire Technical Support	Vehicle Fuel Costs	2,034.80	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656166	08.12.2017	Fire Technical Support	Vehicle Fuel Costs	2,034.80	PACE FUELCARE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105657334	22.12.2017	Ferry Operation	Operational Equipment	1,890.25	PEARSON LTD
Revenue	Resources	Parking Services	Off Street Parking	5105655877	08.12.2017	Parking Services	Professional Services	1,497.45	PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON
Revenue	Place	Highways and Transport Services	Parking Services	5105655862	08.12.2017	Off-Street Parking Operations	Operational Equipment	31.25	PAYPHONE LTD
Revenue	Place	Housing Services	Homelessness	5105657481	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES NW LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656664	15.12.2017	Speech, Language and Communication	Schools Learn Res - Specialised Edu Equip	161.75	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656362	13.12.2017	Pupil Premium Managed Centrally	Schools Learn Res - Specialised Edu Equip	660.00	PEARSON PUBLISHING LTD
Revenue	Place	Planning services	Environmental Initiatives	5105656854	20.12.2017	East Wight Landscape Partnership	Computer Purchase & Rental	220.00	PEPPER CREATIVE LTD
Revenue	Regeneration	Planning services	Economic Development	5105656272	15.12.2017	Director of Regeneration	Professional Services	2,550.00	PERFORM GREEN LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105656108	08.12.2017	Licensing Services	Veterinary Fees	173.54	PET DOCTORS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105656108	08.12.2017	Licensing Services	Veterinary Fees	173.54	PET DOCTORS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105656108	08.12.2017	Licensing Services	Veterinary Fees	173.54	PET DOCTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656124	08.12.2017	Plean Dene	Catering Purchases	64.90	PHOENIX PROJECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657408	22.12.2017	Beaulieu House	Computer Software Licencing	470.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105656768	15.12.2017	ICT Contracts	Computer Maintenance	35,385.00	PHOENIX SOFTWARE LTD
Revenue	Regeneration	Planning services	Economic Development	5105657320	29.12.2017	Director of Regeneration	Computer Maintenance	314.17	PHOENIX SOFTWARE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105656301	13.12.2017	Newport Library	Cleaning Contracts	-4.69	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105656304	20.12.2017	Newport Library	Cleaning Contracts	-7.01	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105656309	13.12.2017	Newport Library	Cleaning Contracts	-17.22	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105656308	13.12.2017	Newport Library	Cleaning Contracts	-10.33	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656308	13.12.2017	Saxtonbury	Cleaning Contracts	-2.65	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656307	13.12.2017	Saxtonbury	Cleaning Contracts	-4.46	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656309	13.12.2017	Saxtonbury	Cleaning Contracts	-4.67	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656304	20.12.2017	Saxtonbury	Cleaning Contracts	-1.47	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105655661	08.12.2017	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.01	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105655661	08.12.2017	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655661	08.12.2017	Mental Health Day Services	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655661	08.12.2017	Saxtonbury	Cleaning Contracts	153.06	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655661	08.12.2017	Bransstone Farm Studies Centre	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105655661	08.12.2017	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105655661	08.12.2017	Library HQ	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655661	08.12.2017	Mental Health Day Services	Cleaning Contracts	5.40	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105655661	08.12.2017	Specialist Service Business Admin	Cleaning Contracts	16.92	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655661	08.12.2017	Community Equipment Store	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105655661	08.12.2017	Westridge Squash Courts	Cleaning Contracts	5.40	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655661	08.12.2017	Seagulls	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105654152	08.12.2017	Seagulls	Cleaning Contracts	60.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105654159	01.12.2017	Seagulls	Cleaning Contracts	63.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656304	20.12.2017	Medina Leisure Centre	Cleaning Contracts	-38.32	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656309	13.12.2017	Medina Leisure Centre	Cleaning Contracts	-12.82	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656307	13.12.2017	Medina Leisure Centre	Cleaning Contracts	-23.46	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656308	13.12.2017	Medina Leisure Centre	Cleaning Contracts	-7.36	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105656309	13.12.2017	Enterprise House, Newport	Cleaning Contracts	-11.52	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105656308	13.12.2017	Enterprise House, Newport	Cleaning Contracts	-9.22	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105656309	13.12.2017	Civic Centre,Sandown	Cleaning Contracts	-2.44	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655661	08.12.2017	SEND Independent Advice & Support	Cleaning Contracts	0.90	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105655661	08.12.2017	Ryde Library	Cleaning Contracts	3.90	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105655661	08.12.2017	Freshwater West Wight Library	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105655661	08.12.2017	Medina Leisure Centre	Cleaning Contracts	69.83	PHS GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105655661	08.12.2017	Regulatory Management & Admin Support	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105655661	08.12.2017	Guldhall Museum	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655661	08.12.2017	Beaulieu House	Cleaning Contracts	147.14	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655661	08.12.2017	Westminster House	Cleaning Contracts	91.96	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105655661	08.12.2017	Enterprise House, Newport	Cleaning Contracts	11.52	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655661	08.12.2017	40 Venner Avenue	Cleaning Contracts	42.52	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105655661	08.12.2017	Civic Centre,Sandown	Cleaning Contracts	10.00	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105655661	08.12.2017	Ventnor Library	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105655661	08.12.2017	Crematorium	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Open Spaces	5105655661	08.12.2017	Fort Victoria	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105655661	08.12.2017	Roman Villa Newport	Cleaning Contracts	0.90	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105655661	08.12.2017	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655661	08.12.2017	Plean Dene	Cleaning Contracts	121.17	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105655661	08.12.2017	Cowes Library	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105655661	08.12.2017	Westtridge, Ryde	Cleaning Contracts	17.02	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655661	08.12.2017	31 Carter Avenue	Cleaning Contracts	3.46	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105654152	08.12.2017	31 Carter Avenue	Cleaning Contracts	57.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105654159	01.12.2017	31 Carter Avenue	Cleaning Contracts	63.00	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105656304	20.12.2017	County Hall,Newport	Cleaning Contracts	-6.37	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105656301	13.12.2017	County Hall,Newport	Cleaning Contracts	-1.10	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105656304	20.12.2017	Seaclose Offices, Newport	Cleaning Contracts	-2.10	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105656308	13.12.2017	Seaclose Offices, Newport	Cleaning Contracts	-0.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105656307	13.12.2017	Seaclose Offices, Newport	Cleaning Contracts	-2.49	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655661	08.12.2017	Overbrook	Cleaning Contracts	37.92	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105655661	08.12.2017	Sandown Library	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655661	08.12.2017	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655661	08.12.2017	Fire Technical Support	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105655661	08.12.2017	Seaclose Offices, Newport	Cleaning Contracts	17.04	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655661	08.12.2017	Workshop Initiative Support in Education	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105655661	08.12.2017	County Hall,Newport	Cleaning Contracts	103.61	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655661	08.12.2017	Fire Technical Support	Cleaning Contracts	6.75	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105655661	08.12.2017	Contact Centre	Cleaning Contracts	10.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655661	08.12.2017	Island Learning Centre	Cleaning Contracts	8.10	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655661	08.12.2017	Fire Technical Support	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655661	08.12.2017	Fire Technical Support	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655661	08.12.2017	Learning & Development Running Costs	Cleaning Contracts	6.75	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655661	08.12.2017	Adelaide Resource Centre	Cleaning Contracts	89.75	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655661	08.12.2017	The Laurels	Cleaning Contracts	66.13	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655661	08.12.2017	Fire Technical Support	Cleaning Contracts	1.35	PHS GROUP PLC

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655714	06.12.2017	Fire Technical Support	Operational Equipment	95.00	PORTABLE APPLIANCE SAFETY SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655714	06.12.2017	Fire Technical Support	Operational Equipment	12,586.00	PORTABLE APPLIANCE SAFETY SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655714	06.12.2017	Fire Technical Support	Operational Equipment	1,119.10	PORTABLE APPLIANCE SAFETY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656187	13.12.2017	Wightcare	General Materials	59.85	POSSUM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656187	13.12.2017	Wightcare	General Materials	495.00	POSSUM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656187	13.12.2017	Wightcare	Operational Equipment	597.00	POSSUM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656187	13.12.2017	Wightcare	Operational Equipment	719.64	POSSUM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654468	08.12.2017	Pre-Paid Cards	Payment to Private Contractors	2,070.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105656906	20.12.2017	Museums & Collections Management	Maintenance of Operational Equipment	640.55	PRESERVATION EQUIPMENT LTD
Revenue	Public Health	Public Health	Sexual Health	5105656857	20.12.2017	STI Tests & Treatment	Payment to Private Contractors	6,287.00	PREVENTX LTD
Revenue	Resources	Central Services	Support Services	5105656226	13.12.2017	Audit	Professional Services	14,600.00	PRICEWATERHOUSE COOPERS LLP
Revenue	Resources	Central Services	Support Services	5105653617	27.12.2017	Audit	Payment to Private Contractors	15,351.00	PRICEWATERHOUSE COOPERS LLP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656844	20.12.2017	Children's Services Strategic Management	Professional Services	2,002.50	PRICEWATERHOUSE COOPERS LLP
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105657877	27.12.2017	Post 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,880.43	PRIORS COURT FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105657877	27.12.2017	Post 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	27,135.74	PRIORS COURT FOUNDATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656779	15.12.2017	Community Equipment Store	General Materials	128.75	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656779	15.12.2017	Community Equipment Store	General Materials	10.00	PRISM MEDICAL UK
Revenue	Place	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105657398	22.12.2017	Flood Grant, Planning	Payment to Private Contractors	1,105.00	PRITCHARD WILMOTT PARTNERSHIP
Capital	Place	Capital	Capital	5105655681	06.12.2017	Parks and Gardens Capital	External Design and Supervision Fees	1,600.00	PRITCHARD WILMOTT PARTNERSHIP
Capital	Place	Capital	Capital	5105656886	20.12.2017	Parks and Gardens Capital	Payment to Contractors - Capital	4,265.00	PULSE FITNESS LIMITED
Capital	Place	Capital	Capital	5105656910	20.12.2017	Parks and Gardens Capital	Payment to Contractors - Capital	14,110.66	PULSE FITNESS LIMITED
Capital	Place	Capital	Capital	5105656910	20.12.2017	Parks and Gardens Capital	Payment to Contractors - Capital	744.53	PULSE FITNESS LIMITED
Capital	Place	Capital	Capital	5105656910	20.12.2017	Parks and Gardens Capital	Payment to Contractors - Capital	259,162.55	PULSE FITNESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657420	22.12.2017	Specialist Cross-Council Training	Training	50.00	QUEEN ELIZABETH II JUBILEE SCHOOL
Revenue	Place	Housing Services	Homelessness	5105657468	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655870	08.12.2017	Branstone Farm Studies Centre	Security of Buildings	335.44	R HUNT LTD
Revenue	Place	Housing Services	Homelessness	5105657454	22.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105656280	13.12.2017	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656602	15.12.2017	Community Equipment Store	General Materials	238.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656602	15.12.2017	Community Equipment Store	General Materials	13.50	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656583	15.12.2017	Community Equipment Store	General Materials	29.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656583	15.12.2017	Community Equipment Store	General Materials	13.50	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656575	15.12.2017	Community Equipment Store	General Materials	159.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656575	15.12.2017	Community Equipment Store	General Materials	82.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656575	15.12.2017	Community Equipment Store	General Materials	112.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656575	15.12.2017	Community Equipment Store	General Materials	13.50	R82 UK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105656134	08.12.2017	Trading Standards	Public Transport Fares	158.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105656134	08.12.2017	Youth Offending Team	Staff Vehicle Mileage	275.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105656132	08.12.2017	Youth Offending Team	Staff Vehicle Mileage	39.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105656132	08.12.2017	Trading Standards	Travel Expenses	3.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105656132	08.12.2017	Licensing Services	Travel Expenses	3.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105656132	08.12.2017	Community Support Officers	Public Transport Fares	22.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105656134	08.12.2017	Community Support Officers	Public Transport Fares	284.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Regulatory Services	Regulatory Services	5105656134	08.12.2017	Environmental Health - Environmental Regulation & Protection	Public Transport Fares	25.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Regulatory Services	Regulatory Services	5105656132	08.12.2017	Environmental Health - Environmental Regulation & Protection	Travel Expenses	3.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Community Safety (Crime reduction)	Community Safety (Crime reduction)	5105656132	08.12.2017	Community Support Officers	Travel Expenses	3.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656134	08.12.2017	Support for Looked After Children	Transport of Clients	193.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656134	08.12.2017	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	139.85	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656132	08.12.2017	Support for Looked After Children	Transport of Clients	182.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105656134	08.12.2017	Resilience Around the Family Team	Public Transport Fares	98.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105656134	08.12.2017	Environmental Health - Business Regulation Protection	Public Transport Fares	21.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105656132	08.12.2017	Environmental Health - Business Regulation Protection	Travel Expenses	3.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105656134	08.12.2017	Public Health Core Non Prescribed	Travel Expenses	464.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Housing Services	Supporting People	5105656700	15.12.2017	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105656701	15.12.2017	Supporting People Drugs & Alcohol	Payment to Private Contractors	3,894.10	REAL WORLD TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105656729	20.12.2017	Alcohol Misuse Adult- Treatment	Payments to Voluntary and Other Associations	2,916.66	REAL WORLD TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654456	06.12.2017	Specialist Cross-Council Training	Training	125.00	RED ENSIGN LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654723	06.12.2017	Specialist Cross-Council Training	Training	250.00	RED ENSIGN LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105655293	08.12.2017	Pre 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656311	15.12.2017	Pre 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656820	27.12.2017	Pre 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5400002272	29.12.2017	Long Term Conditions	Public Transport Fares	0.40	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656176	13.12.2017	Self Directed Support Team	Public Transport Fares	18.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657909	29.12.2017	Mental Health Team	Travel Expenses	44.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657907	29.12.2017	Mental Health Team	Travel Expenses	18.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654043	01.12.2017	Home to School SEN Transport (LA)	Transport of Clients	16.40	RED FUNNEL GROUP
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105655729	20.12.2017	Local Area Coordinators - Gen Prevention	Travel Expenses	44.00	RED FUNNEL GROUP
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105655728	20.12.2017	Local Area Coordinators - Gen Prevention	Travel Expenses	44.00	RED FUNNEL GROUP
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105655506	06.12.2017	Public Health Core Non Prescribed	Travel Expenses	44.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657424	27.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657425	27.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	660.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657426	27.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,540.00	REDLINE TAXIS
Revenue	Resources	Central Services	Support Services	5105655282	01.12.2017	Human Resources	Computer Software Licencing	620.00	REED BUSINESS INFORMATION LTD
Revenue	Public Health	Public Health	Sexual Health	5105655831	06.12.2017	STI Tests & Treatment	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105655831	06.12.2017	STI Tests & Treatment	Payment to Private Contractors	8.04	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657309	22.12.2017	Stop Smoking Services & Interventions	Payment to Private Contractors	128.93	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657309	22.12.2017	Stop Smoking Services & Interventions	Payment to Private Contractors	18.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105655831	06.12.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	262.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105655831	06.12.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	264.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105655831	06.12.2017	Contraception	Payment to Private Contractors	150.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105655831	06.12.2017	Contraception	Payment to Private Contractors	26.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105655831	06.12.2017	Contraception	Payment to Private Contractors	28.10	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657308	22.12.2017	Stop Smoking Services & Interventions	Payment to Private Contractors	8.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657308	22.12.2017	Stop Smoking Services & Interventions	Payment to Private Contractors	65.49	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105655829	06.12.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	122.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105655829	06.12.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	98.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105655829	06.12.2017	Contraception	Payment to Private Contractors	86.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105655829	06.12.2017	Contraception	Payment to Private Contractors	20.80	REGENT PHARMACY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657431	22.12.2017	Community Equipment Store	General Materials	2,742.00	RESCOM SYSTEMS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656203	13.12.2017	31 Carter Avenue	Rent of Buildings and Rooms	7,275.00	RESIDE HOUSING ASSOCIATION LTD
Revenue	Resources	Central Services	Support Services	5105657107	22.12.2017	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	63.00	RESTORE DATASHRED
Revenue	Resources	Central Services	Support Services	5105657108	22.12.2017	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	63.00	RESTORE DATASHRED

Revenue	Resources	Central Services	Support Services	5105656809	15.12.2017	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	63.00	RESTORE DATASHRED
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105656883	20.12.2017	Youth Commissioning	Payments to Voluntary and Other Associations	1,608.33	REVIVE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656970	20.12.2017	Fire Technical Support	Operational Equipment	775.00	REX CRYSTAL FIXINGS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656970	20.12.2017	Fire Technical Support	Operational Equipment	199.00	REX CRYSTAL FIXINGS LTD
Capital	Place	Capital	Capital	5105655820	06.12.2017	Ryde THI	Payment to Contractors - Capital	17,864.00	REYNOLDS & READ LTD
Capital	Place	Capital	Capital	5105656690	15.12.2017	Ryde THI	Payment to Contractors - Capital	610.00	REYNOLDS & READ LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656737	15.12.2017	Play Development	Professional Services	100.00	REYNOLDS & READ LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656739	20.12.2017	Ferry Operation	Operational Equipment	240.00	REYNOLDS & READ LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657698	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	RHYMECARE LTD
Revenue	Public Health	Public Mental Health	Public Mental Health	5105656366	20.12.2017	Public Mental Health	Professional Services	253.45	RICHARD MCCANN T/A THE ICAN ACADEMY
Revenue	Public Health	Public Health	Public Mental Health	5105656366	20.12.2017	Public Mental Health	Professional Services	5,000.00	RICHARD MCCANN T/A THE ICAN ACADEMY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105656375	13.12.2017	Youth Commissioning	Payments to Voluntary and Other Associations	450.00	NITON METHODIST CHURCH
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105657360	22.12.2017	Youth Commissioning	Payments to Voluntary and Other Associations	2,083.33	NITON METHODIST CHURCH
Revenue	Place	Housing Services	Supporting People	5105656702	15.12.2017	Supporting People Mental Health	Payment to Private Contractors	3,447.02	RICHMOND FELLOWSHIP
Revenue	Adult Services	Adult Social Care	Learning Disab: Supp (to be reallocated)	5105656806	15.12.2017	Westminster House	Photocopying Costs	185.96	RIOCH UK LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105652717	20.12.2017	Public Health Core Non Prescribed	Hire of facilities	70.00	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105652717	20.12.2017	Public Health Core Non Prescribed	Hire of facilities	170.75	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656218	15.12.2017	Specialist Cross-Council Training	Training	40.00	RNB
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655807	06.12.2017	Community Equipment Store	General Materials	100.00	ROMA MEDICAL AIDS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655807	06.12.2017	Community Equipment Store	General Materials	652.50	ROMA MEDICAL AIDS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655889	08.12.2017	Education & Participation	Postage	7.02	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105656112	08.12.2017	Electoral Registration Canvassing	Postage	1,123.26	ROYAL MAIL GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105654847	06.12.2017	Regulatory Management & Admin Support	Postage	27.69	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Consigning & Service Delivery	5105656901	20.12.2017	Adult Social Care Enterprise House	Postage	8.39	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105656810	20.12.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,402.00	ROYAL NATIONAL COLLEGE FOR THE BLIND
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657409	22.12.2017	Commercial Sales Team	Advertising & Publicity	12.48	RUNNING IMP INTERNATIONAL SPORTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657409	22.12.2017	Commercial Sales Team	Advertising & Publicity	282.50	RUNNING IMP INTERNATIONAL SPORTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657409	22.12.2017	Play Development	Operational Equipment	282.50	RUNNING IMP INTERNATIONAL SPORTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105657409	22.12.2017	Play Development	Operational Equipment	12.48	RUNNING IMP INTERNATIONAL SPORTS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656785	15.12.2017	Agency Domiciliary Care	Charges from Independent Providers	196.92	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656591	15.12.2017	Agency Domiciliary Care	Charges from Independent Providers	120.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656593	15.12.2017	Agency Domiciliary Care	Charges from Independent Providers	450.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656595	15.12.2017	Agency Domiciliary Care	Charges from Independent Providers	151.92	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657083	22.12.2017	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	262.50	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656597	15.12.2017	S17 Disabled Children	Charges from Independent Providers	225.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656594	15.12.2017	S17 Disabled Children	Charges from Independent Providers	120.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658117	29.12.2017	Adelaide Resource Centre	Transport of Clients	7.92	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105656243	13.12.2017	Youth Commissioning	Payments to Voluntary and Other Associations	500.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655580	01.12.2017	In-house Fostering	Boarding Out Allowances	245.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655905	08.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656405	15.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657130	21.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657926	29.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657926	29.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657130	21.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657130	21.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657926	29.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655905	08.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655905	08.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656405	15.12.2017	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656405	15.12.2017	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657933	29.12.2017	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657137	21.12.2017	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657137	21.12.2017	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657933	29.12.2017	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655912	08.12.2017	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656412	15.12.2017	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656412	15.12.2017	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655912	08.12.2017	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656532	15.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657258	21.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658052	29.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656032	08.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657165	21.12.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657165	21.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657960	29.12.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657960	29.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659339	08.12.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659339	08.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656439	15.12.2017	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656439	15.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658001	29.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657206	21.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656480	15.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655980	08.12.2017	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655946	08.12.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655946	08.12.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656446	15.12.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656446	15.12.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656446	15.12.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655946	08.12.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656446	15.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657172	21.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657967	29.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657967	29.12.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657172	21.12.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657172	21.12.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657967	29.12.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657172	21.12.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657967	29.12.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655946	08.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657172	21.12.2017	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA

[illegible]

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657643	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657643	27.12.2017	Physical Support Nursing 65+	Regular Respite Care	2,517.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657643	27.12.2017	FNC IWC funded clients	Regular Respite Care	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657643	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657643	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657643	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657643	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657643	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657643	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657643	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657643	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SANDOWN NURSING HOME
Capital	Place	Capital	Capital	510566683	15.12.2017	Rights of Way Operations	Payment to Contractors - Capital	26,061.00	SANDROCK SERVICES LTD
Revenue	Adult Services	Cultural and Related Services	Open Spaces	510566373	15.12.2017	Physical Support Nursing 18-64	Payment to Private Contractors	986.00	REDACED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105655902	08.12.2017	Physical Support Nursing 18-64	Charges from Independent Providers	1,928.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105655902	08.12.2017	Physical Support Nursing 18-64	Charges from Independent Providers	3,031.38	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105657661	27.12.2017	Mental Health Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657661	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657661	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105655664	06.12.2017	Physical Support Residential 65+	Charges from Independent Providers	3,524.50	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105657661	27.12.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,296.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105657661	27.12.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,862.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510565684	20.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	211.50	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657661	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	183.72	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	598.05	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105656934	20.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657661	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656934	20.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	51056					

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105655902	08.12.2017	FNC IWC funded clients	Charges from Independent Providers	730.95	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657661	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656201	13.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657661	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657661	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657661	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657661	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657661	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657661	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105655902	08.12.2017	FNC IWC funded clients	Charges from Independent Providers	465.15	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105655664	06.12.2017	FNC IWC funded clients	Charges from Independent Providers	4,142.05	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105655664	06.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	17,177.82	SCIO HEALTHCARE LTD
Revenue	Place	Open Spaces and Related Services	Open Spaces	5105654483	15.12.2017	Fort Victoria	Payment to Private Contractors	72.79	SCREWFIX DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105657562	22.12.2017	Fort Victoria	Payment to Private Contractors	121.77	SCREWFIX DIRECT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656674	20.12.2017	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,785.00	SEAP
Revenue	Resources	Central Services	Support Services	5105657509	22.12.2017	Staff Benefits	Payment to Private Contractors	243.00	SEASHHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105657509	22.12.2017	Staff Benefits	Payment to Private Contractors	236.78	SEASHHELLS PRE-SCHOOL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656324	20.12.2017	Business Support - Fire	Property Services - Day to day Maintenance	228.00	SECURITY MATTERS
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105657772	27.12.2017	Physical Support Nursing 18-64	Charges from Independent Providers	3,823.96	SENTINEL HEALTH CARE LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656951	20.12.2017	Children in Need 1	Agency staff	1,533.00	SEVEN RESOURCING LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656948	20.12.2017	Referral & Assessment	Agency staff	1,368.60	SEVEN RESOURCING LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656950	20.12.2017	Referral & Assessment	Agency staff	1,280.40	SEVEN RESOURCING LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656952	20.12.2017	Referral & Assessment	Agency staff	1,635.25	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105657709	27.12.2017	Sensory Support Residential 65+	Charges from Independent Providers	1,862.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657709	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657709	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657709	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657709	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657709	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657054	20.12.2017	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	101.60	SOUTHERN

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657667	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657667	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657667	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657667	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657667	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657667	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657667	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657667	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657667	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657667	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657667	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657667	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657667	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657667	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657667	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657667	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105655771	06.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,783.92	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105655767	27.12.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sh GL	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Service Management and Support Services	5105655849	08.12.2017	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Service Management and Support Services	5105655849	08.12.2017	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655844	06.12.2017	Community Outreach	Operational Equipment	72.75	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Cultural and Related Services	5105655846	06.12.2017	Archaeology	Operational Equipment	25.01	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Cultural and Related Services	5105655846	06.12.2017	Archaeology	Operational Equipment	3.80	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105655752	06.12.2017	Adult Social Care Enterprise House	Consumable Cleaning Materials	6.14	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657380	22.12.2017	Adult Social Care Enterprise House	Consumable Cleaning Materials	83.70	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657380	22.12.2017	Adult Social Care Enterprise House	Consumable Cleaning Materials	15.90	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657381	22.12.2017	Gouldings Resource Centre	Consumable Cleaning Materials	115.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Highways and Transport Services	5105655852	08.12.2017	Newport Harbour Account	Consumable Cleaning Materials	76.81	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Support Services	5105655842	06.12.2017	County Hall,Newport	Consumable Cleaning Materials	112.80	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Support Services	5105655842	06.12.2017	County Hall,Newport	Consumable Cleaning Materials	21.80	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Support Services	5105655842	06.12.2017	County Hall,Newport	Consumable Cleaning Materials	129.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Cemetery, Cremation & Mortuary Services	5105656640	15.12.2017	Crematorium	Operational Equipment	54.00	SOS SUPPLIES
Revenue	Adult Services	Adult Social Care	Cemetery, Cremation & Mortuary Services	5105657438	22.12.2017	Crematorium	Operational Equipment	68.00	SOS SUPPLIES
Revenue	Adult Services	Adult Social Care	Safeguarding Children/Young Peoples Sys	5105656694	15.12.2017	Court Work & Consultancy Services	Professional Services	900.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Children's & Education Services	5105654086	06.12.2017	Support for Looked After Children	Support Children	825.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Children's & Education Services	5105656765	20.12.2017	Self Directed Support Team	Professional Services	950.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Library and Related Services	5105656646	22.12.2017	Senior Library	Property Services - Planned Maintenance	420.00	SOUTHERN ELECTRIC
Revenue	Adult Services	Adult Social Care	Cultural and Related Services	5105657113	22.12.2017	Medina Leisure Centre	Property Services - Planned Maintenance	150.00	SOUTHERN ELECTRIC
Revenue	Adult Services	Adult Social Care	Cultural and Related Services	5105657114	22.12.2017	Parks Mtce Miscellaneous	Property Services - Planned Maintenance	298.00	SOUTHERN ELECTRIC
Revenue	Adult Services	Adult Social Care	Fire & Rescue Services	5105656654	20.12.2017	Business Support - Fire	Property Services - Planned Maintenance	485.00	SOUTHERN ELECTRIC
Revenue	Adult Services	Adult Social Care	Fire & Rescue Services	5105657585	22.12.2017	Fire Technical Support	Fire Fighting Equipment	387.00	SOUTHERN WATER
Revenue	Adult Services	Adult Social Care	Fire & Rescue Services	5105657581	22.12.2017	Fire Technical Support	Fire Fighting Equipment	841.00	SOUTHERN WATER
Revenue	Adult Services	Adult Social Care	Fire & Rescue Services	5105657582	22.12.2017	Fire Technical Support	Fire Fighting Equipment	389.00	SOUTHERN WATER
Revenue	Adult Services	Adult Social Care	Housing Services	5105656703	15.12.2017	Supporting People Young People	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Support-adults (18-64)	5105657664	27.12.2017	Learning Disability Residential 18-64	Charges from Independent Providers	1,214.28	SPECTRUM
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105655750	01.12.2017	Physical Support Residential 65+	4,890.85	SSAFA FORCES HELP	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657637	27.12.2017	Physical Support Residential 65+	Regular Respite Care	1,950.20	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657637	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657637	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657637	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657637	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657820	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	5,600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105655665	06.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	58,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support Services	5105657544	22.12.2017	Staff Benefits	Payment to Private Contractors	124.00	ST JOHN'S COWEGE NURSERY
Revenue	Adult Services	Adult Social Care	Support Services	5105657488	22.12.2017	Staff Benefits	Payment to Private Contractors	39.00	ST JOHN'S PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Support Services	5105657477	22.12.2017	Staff Benefits	Payment to Private Contractors	60.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Highways and Transport Services	5105658144	29.12.2017	Road Safety	Operational Equipment	150.00	STAG LANE MOTORS
Revenue	Adult Services	Adult Social Care	Highways and Transport Services	5105658145	29.12.2017	Road Safety	Operational Equipment	150.00	STAG LANE MOTORS
Revenue	Adult Services	Adult Social Care	Highways and Transport Services	5105658146	29.12.2017	Road Safety	Operational Equipment	150.00	STAG LANE MOTORS
Revenue	Adult Services	Adult Social Care	Fire & Rescue Services	5105655886	20.12.2017	Fire Technical Support	Operational Equipment	12.31	STEVE PORTER TRANSPORT LTD
Revenue	Adult Services	Adult Social Care	Services for Young People	5105654465	15.12.2017	Youth Commissioning	Payments to Voluntary and Other Associations	1,212.34	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Adult Services	Adult Social Care	Central Services	5105655590	06.12.2017	Registration Of Births,Deaths, Marriages	Computer Purchase & Rental	20.00	STONE COMPUTERS LIMITED
Revenue	Adult Services	Adult Social Care	Central Services	5105655590	06.12.2017	Registration Of Births,Deaths, Marriages	Computer Purchase & Rental	207.90	STONE COMPUTERS LIMITED
Revenue	Adult Services	Adult Social Care	Open Spaces	5105657271	06.12.2017	Rights of Way Operations	Maintenance of Operational Equipment	50.51	STUBBINGS BROS LTD
Revenue	Adult Services	Adult Social Care	Cultural and Related Services	5105657588	22.12.2017	Rights of Way Operations	Vehicle Maintenance Costs	84.49	STUBBINGS BROS LTD
Revenue	Adult Services	Adult Social Care	Cultural and Related Services	5105657568	22.12.2017	Rights of Way Operations	Vehicle Maintenance Costs	498.42	STUBBINGS BROS LTD
Revenue	Adult Services	Adult Social Care	Children's & Education Services	5105655646	01.12.2017	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.29	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Adult Social Care	Children's & Education Services	5105655644	01.12.2017	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,192.86	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Adult Social Care	Children's & Education Services	5105655643	01.12.2017	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	745.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Adult Social Care	Children's & Education Services	5105656730	15.12.2017	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,192.86	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Adult Social Care	Children's & Education Services	5105656944	20.12.2017	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.29	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Adult Social Care	Children's & Education Services	5105656550	15.12.2017	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,107.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Adult Social Care	Children's & Education Services	5105656625	15.12.2017	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,107.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655881	08.12.2017	Community Equipment Store	General Materials	1,387.20	SUNRISE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656582	15.12.2017	Community Equipment Store	General Materials	264.00	SUNRISE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Children's & Education Services	5105656393	15.12.2017	Purchased Fostering	Charges from Independent Providers	2,775.92	SWIS INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Cultural and Related Services	5105657078	20.12.2017	Medina Leisure Centre	Stock Purchases	221.06	KELLOGGS ASA AWARDS SCHEME
Revenue	Adult Services	Adult Social Care	Cultural and Related Services	5105657064	20.12.2017	Medina Leisure Centre	Stock Purchases	350.73	KELLOGGS ASA AWARDS SCHEME
Revenue	Adult Services	Adult Social Care	Cultural and Related Services	5105656893	20.12.2017	Medina Leisure Centre	Stock Purchases	174.75	KELLOGGS ASA AWARDS SCHEME
Revenue	Adult Services	Adult Social Care	Cultural and Related Services	5105655216	06.12.2017	The Heights	Postage	8.00	KELLOGGS ASA AWARDS SCHEME
Revenue	Adult Services	Adult Social Care	Cultural and Related Services	5105656977	19.12.2017	The Heights	Postage	5.30	KELLOGGS ASA AWARDS SCHEME
Revenue	Adult Services	Adult Social Care	Cultural and Related Services	5105656976	19.12.2017	The Heights	Postage	5.90	KELLOGGS ASA AWARDS SCHEME
Revenue	Adult Services	Adult Social Care	Cultural and Related Services	5105655216	06.12.2017	The Heights	Stock Purchases	222.32	KELLOGGS ASA AWARDS SCHEME
Revenue	Adult Services	Adult Social Care	Cultural and Related Services	5105655216	06.12.2017	The Heights	Operational Equipment	16.00	KELLOGGS ASA AWARDS SCHEME
Revenue	Adult Services	Adult Social Care	Cultural and Related Services	5105656977	19.12.2017	The Heights	Operational Equipment	-32.00	KELLOGGS ASA AWARDS SCHEME
Revenue	Adult Services	Adult Social Care	Cultural and Related Services	5105656976	19.12.2017	The Heights	Operational Equipment	32.00	KELLOGGS ASA AWARDS SCHEME
Revenue	Adult Services	Adult Social Care	Fire & Rescue Services	5105655595	06.12.2017	Diversity & Workforce	Operational Equipment	41.28	SYDENHAMS HIRE CENTRE LTD
Revenue	Adult Services	Adult Social Care	Fire & Rescue Services	5105655874	08.12.2017	Diversity & Workforce	Operational Equipment	41.28	SYDENHAMS HIRE CENTRE LTD
Revenue	Adult Services	Adult Social Care	Fire & Rescue Services	5105655843	08.12.2017	Diversity & Workforce	Operational Equipment	41.28	SYDENHAMS HIRE CENTRE LTD
Revenue	Adult Services	Adult Social Care	Children's & Education Services	5105657989	29.12.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Children's & Education Services	5105657194	21.12.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Children's & Education Services	5105657194	21.12.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Children's & Education Services	5105655968	08.12.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655968	08.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656468	15.12.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656468	15.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657151	21.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657946	29.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655925	08.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655925	08.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656425	15.12.2017	In-house Fostering	Boarding Out Allowances	33.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655925	08.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656425	15.12.2017	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656425	15.12.2017	In-house Fostering	Boarding Out Allowances	33.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656473	15.12.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657994	29.12.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657199	21.12.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655973	08.12.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657992	29.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657197	21.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657197	21.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657992	29.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655971	08.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655971	08.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656471	15.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656471	15.12.2017	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105655787	06.12.2017	Newport Harbour Regeneration	Catering Purchases	61.10	T&S PROMOTIONS
Revenue	Regeneration	Planning services	Economic Development	5105655771	06.12.2017	Newport Harbour Regeneration	Office Equipment	589.00	T&S PROMOTIONS
Revenue	Regeneration	Planning services	Economic Development	5105657870	27.12.2017	Newport Street Food Market	Consultants Fees	600.00	T&S PROMOTIONS
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105658118	29.12.2017	Adult Social Care - Workforce Development	Training	8,870.00	TALKING LIFE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656399	20.12.2017	Business Support - Fire	Mobile Telecoms	270.00	TELEFONICA Q2 UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656150	08.12.2017	Business Support - Fire	Mobile Telecoms	7.92	TELEFONICA Q2 UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656150	08.12.2017	Business Support - Fire	Mobile Telecoms	25.22	TELEFONICA Q2 UK
Revenue	Place	Cultural and Related Services	Library Service	5105656671	15.12.2017	Newport Library	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105653274	13.12.2017	Newport Library	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105656382	15.12.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	85.83	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656380	15.12.2017	Shanklin Lift	Property Services - Planned Maintenance	137.84	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656383	15.12.2017	Community Equipment Store	Minor Works	83.25	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656677	15.12.2017	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105656667	15.12.2017	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105656579	15.12.2017	Enterprise House, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105656675	15.12.2017	Jubilee Stores, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105656297	13.12.2017	Westridge, Ryde	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105656294	13.12.2017	Seaclose Offices, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656295	13.12.2017	Gouldings Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656379	15.12.2017	Adelaide Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105656292	13.12.2017	County Hall,Newport	Property Services - Planned Maintenance	137.83	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105656678	15.12.2017	County Hall,Newport	Property Services - Planned Maintenance	137.83	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105656287	13.12.2017	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105656669	15.12.2017	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105656381	15.12.2017	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105656291	13.12.2017	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105656296	20.12.2017	Sandown Library	Property Services - Planned Maintenance	85.83	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105656254	13.12.2017	Youth Offending Team	Payment to Private Contractors	360.75	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105655607	01.12.2017	Newport Harbour Regeneration	Hire of facilities	562.50	THE BARGEMAN'S REST
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105657633	27.12.2017	Carers Residential	Charges from Independent Providers	1,950.20	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657633	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657633	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657633	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657633	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657633	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657633	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657633	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105657633	27.12.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	682.08	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105657633	27.12.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Resources	Central Services	Support Services	5105657535	22.12.2017	Staff Benefits	Payment to Private Contractors	190.00	THE CHILDREN'S HOUSE [CC]
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656861	20.12.2017	Crematorium	Operational Equipment	160.00	THE COLUMBARIA COMPANY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105655211	01.12.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	910.00	THE COMMON SPACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656250	13.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	3.08	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656250	13.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	9.13	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656250	13.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	20.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656250	13.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	25.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656189	13.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	14.54	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656907	20.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	39.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657073	20.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	23.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657073	20.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	12.29	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657073	20.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	3.69	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657073	20.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	20.89	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656966	20.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	42.60	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657073	20.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	13.60	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657073	20.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	6.89	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658095	29.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	16.14	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657073	20.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	16.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658094	29.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	8.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658094	29.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	8.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655637	01.12.2017	Island Learning Centre	Schools Administrative Supplies	16.44	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655637	01.12.2017	Island Learning Centre	Postage	112.00	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655637	01.12.2017	Island Learning Centre	Postage	65.00	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656066	15.12.2017	Education Out of School	Postage	56.00	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655741	06.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	3.45	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655822	06.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	134.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656250	13.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	41.26	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656149	20.12.2017	Overbrook	Operational Equipment	84.06	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656212	20.12.2017	Overbrook	Operational Equipment	84.06	THE CONSORTIUM

Children's Services	Children's & Education Services	Schools & Alternative Provision	5105656606	15.12.2017	Workshop Initiative Support in Education	General Materials	12.99	THE CONSORTIUM
Revenue	Place	Cemetery, Cremation & Mortuary Services	5105655715	06.12.2017	Crematorium	General Materials	4.00	THE CREMATION SOCIETY OF GREAT BRITAIN
Revenue	Adult Services	Adult Social Care	5105655662	06.12.2017	Mental Health Residential 18-64	Regular Respite Care	3,059.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Residential 18-64	Regular Respite Care	1,862.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	912.24	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	5105657632	27.12.2017	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,292.64	THE CROFT

[illegible]

Revenue	Adult Services	Adult Social Care	Disability Support (to be reallocated)	01.12.2017	Winton Street, Hyde	Charges from Independent Providers	2,190.72	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disability Support (to be reallocated)	06.12.2017	Westhorpe Supported Living	Charges from Independent Providers	5,099.92	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disability Support (to be reallocated)	06.12.2017	Westhorpe Supported Living	Charges from Independent Providers	3,642.80	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disability Support (to be reallocated)	06.12.2017	Westhorpe Supported Living	Charges from Independent Providers	1,821.40	TRASCARE WELLCARE LIFESTYLES
Revenue	Resources	Balance Sheet	Balance Sheet	20.12.2017	Insurance claims suspense	Order Settlement to Bal Sht GL	29,982.63	TRAVELERS INSURANCE COMPANY LTD
Revenue	Corporate Items	Corporate Items	Balance Sheet	06.12.2017	Insurance Renewals Suspense	Legal Fees - Other Parties	2,280.00	TRAVELERS MANAGEMENT LTD
Revenue	Regeneration	Central Services	Support Services	27.12.2017	Properties - Other Properties	Property Services - Day to day Maintenance	850.00	TST SOLUTIONS LTD
Revenue	Regeneration	Central Services	Support Services	27.12.2017	County Hall,Newport	Property Services - Day to day Maintenance	45.00	TST SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	01.12.2017	Wightcare	Operational Equipment	52.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	13.12.2017	Wightcare	Operational Equipment	500.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	06.12.2017	Childrens Rights & Participation	Support Children	322.17	TURNERY FAMILY FARMS PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	22.12.2017	Wightcare	Operational Equipment	103.99	TYNETEC
Revenue	Children's Services	Children's & Education Services	Youth Justice	29.12.2017	Youth Offending Team	Training	595.00	UNITAS ACADEMY LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	13.12.2017	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	22.12.2017	Capital Receipts	Consultants Fees	1,392.00	VALUATION OFFICE AGENCY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	27.12.2017	Physical Support Nursing 18-64	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	20.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	708.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655956	08.12.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656456	15.12.2017	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656321	13.12.2017	Island Learning Centre	Bought in Prof Services - Other (Schools)	600.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105657590	22.12.2017	Public Libraries Central	Purchase of Books	4,581.24	W F HOWES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657153	21.12.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657948	29.12.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655927	08.12.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656427	15.12.2017	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656489	15.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657215	21.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658010	29.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655989	08.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656609	15.12.2017	Crematorium	General Materials	35.96	W HURST & SON (WV) LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105656608	15.12.2017	Environment officers	Operational Equipment	18.60	W HURST & SON (WV) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105655663	06.12.2017	Physical Support Residential 65+	Regular Respite Care	2,292.64	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657552	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657652	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657652	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657652	27.12.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657862	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657652	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657652	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657652	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657652	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	863.85	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657652	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657652	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657652	27.12.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657652	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657652	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657442	22.12.2017	Island Learning Centre	Purchase of Books	28.79	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656858	20.12.2017	Island Learning Centre	Purchase of Books	38.95	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656858	20.12.2017	Island Learning Centre	Purchase of Books	44.75	WATERSTONES BOOKSELLERS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657650	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657650	27.12.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657650	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,596.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656931	20.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,637.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657650	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,883.24	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656931	20.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,263.50	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657650	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657650	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657650	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657650	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659000	08.12.2017	Physical Support Residential 65+	Charges from Independent Providers	4,056.50	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657650	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657650	27.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105655670	06.12.2017	Physical Support Residential 65+	Charges from Independent Providers	1,463.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105657650	27.12.2017	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Resources	Central Services	Support Services	5105657512	22.12.2017	Staff Benefits	Payment to Private Contractors	243.00	WEST WIGHT NURSERY (ST SAVOURS)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656626	15.12.2017	Personal & Community Development Learning	15 facilities	144.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656859	20.12.2017	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	300.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Place	Cultural and Related Services	Library Service	5105655641	01.12.2017	Public Libraries Central	Professional Subscriptions	250.20	WHICH? LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105655739	06.12.2017	Play Areas Health & Safety work	Operational Equipment	127.16	WICKSTEED LEISURE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105657127	22.12.2017	Agency Domiciliary Care	Charges from Independent Providers	600.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105655894	08.12.2017	Short Breaks	Charges from Independent Providers	952.00	WIGHT BLUE SKY ARTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656917	20.12.2017	Adult Social Care Enterprise House	Stationery	7.99	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656917	20.12.2017	Adult Social Care Enterprise House	Stationery	6.32	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656917	20.12.2017	Adult Social Care Enterprise House	Stationery	3.62	WIGHT BUSINESS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656917	20.12.2017	Adult Social Care Enterprise House	Stationery	11.99	WIGHT BUSINESS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105657570	22.12.2017	Specialist Service Business Admin	Catering Purchases	33.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105657570	22.12.2017	Specialist Service Business Admin	Catering Purchases	52.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105657572	22.12.2017	Specialist Service Business Admin	Catering Purchases	-47.25	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655848	08.12.2017	Learning & Development Running Costs	Catering Purchases	18.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655848	08.12.2017	Learning & Development Running Costs	Catering Purchases	15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656148	08.12.2017	Learning & Development Running Costs	Catering Purchases	-15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657570	22.12.2017	Learning & Development Running Costs	Catering Purchases	22.00	WIGHT CRYSTAL
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656229	13.12.2017	Cemeteries-Northwood	Professional Services	300.00	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656643	20.12.2017	The Laurels	Minor Works	31.50	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656306	13.12.2017	Specialist Cross-Council Training	Training	849.00	WIGHT MATERIALS HANDLING LTD
Revenue	Resources	Central Services	Support Services	5105656580	15.12.2017	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	145.70	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656580	15.12.2017	Stores Adult Social Care	Refuse Collection, Disposal and Recycling Costs	145.70	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656580	15.12.2017	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	145.70	WIGHT RECLAMATION LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105656580	15.12.2017	Housing Benefit	Refuse Collection, Disposal and Recycling Costs	91.00	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656580	15.12.2017	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	58.80	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105656580	15.12.2017	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	146.26	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656580	15.12.2017	Overbrook	Refuse Collection, Disposal and Recycling Costs	9.52	WIGHT RECLAMATION LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105655598	01.12.2017	Crematorium	Operational Equipment	77.00	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105657304	22.12.2017	Crematorium	Operational Equipment	316.00	WIGHT STONEMASONRY LTD
Revenue	Resources	Central Services	Support Services	5105655164	22.12.2017	Telecommunications	Fixed Telephones	1,000.00	WIGHTFBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105655164	22.12.2017	Telecommunications	Fixed Telephones	37.76	WIGHTFBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105655164	22.12.2017	Telecommunications	Fixed Telephones	195.00	WIGHTFBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105655164	22.12.2017	Telecommunications	Fixed Telephones	200.00	WIGHTFBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105657399	22.12.2017	Telecommunications	Fixed Telephones	1,500.00	WIGHTFBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657552	22.12.2017	Island Learning Centre	Fixed Telephones	20.00	WIGHTFBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655850	06.12.2017	Island Learning Centre	Computer Maintenance	246.00	WIGHTFBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656116	08.12.2017	Island Learning Centre	Computer Maintenance	246.00	WIGHTFBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656780	27.12.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	109.40	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105653645	01.12.2017	Trading Standards	Travel Expenses	48.00	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105653645	01.12.2017	Trading Standards	Travel Expenses	48.00	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105653645	01.12.2017	Trading Standards	Travel Expenses	47.50	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105656780	27.12.2017	Trading Standards	Travel Expenses	54.50	WIGHTLINK LTD

[illegible]

Revenue	Place	Cultural and Related Services	Library Service	1901365431	20.12.2017	Public Libraries Central	Purchase of Books	570.32	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901370381	15.12.2017	Public Libraries Central	Purchase of Books	448.18	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901370381	15.12.2017	Public Libraries Central	Purchase of Books	377.30	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901365431	20.12.2017	Public Libraries Central	Music and Video	234.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901370381	15.12.2017	Public Libraries Central	Music and Video	284.88	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901365431	20.12.2017	Prison Library Service	Purchase of Books	257.41	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054018	27.12.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,310.08	AUTUMN HOUSE CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053999	27.12.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,810.90	AUTUMN HOUSE CARE LTD
Capital	Adult Services	Capital	Capital	1700053996	08.12.2017	In-house Fostering	Boarding Out Allowances	-235.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901370373	15.12.2017	Disabled Facilities Grants	Capital Grants	4,074.00	BATCHELORS PLUMBING & HEATING LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901365619	01.12.2017	Payroll	Administration Fee Income	-6.29	BHSF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365619	01.12.2017	Balance Sheet	BHSF Family Pay Deductions	125.75	BHSF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365842	06.12.2017	Family Link (Respite Care:children)	Support Children	20.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901365843	06.12.2017	Family Link (Respite Care:children)	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901365965	08.12.2017	Telecommunications	Fixed Telephones	55.89	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901365965	08.12.2017	Telecommunications	Fixed Telephones	40.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1700054027	20.12.2017	Telecommunications	Fixed Telephones	-40.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1700054027	20.12.2017	Telecommunications	Fixed Telephones	-55.89	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901375523	22.12.2017	Telecommunications	Fixed Telephones	1,397.50	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901370651	20.12.2017	Learning Disability Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901370650	20.12.2017	Mental Health Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901370652	20.12.2017	Elderly Frail Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901366241	13.12.2017	Mental Health Day Services	Fixed Telephones	163.60	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901366241	13.12.2017	Mental Health Day Services	Fixed Telephones	40.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901370649	20.12.2017	Medina Theatre	Payment to Private Contractors	114.19	BRITISH TELECOMMUNICATIONS PLC
Capital	Childrens Services	Capital	Capital	1901370649	20.12.2017	Medina Theatre	Payment to Private Contractors	40.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901370383	15.12.2017	Sandown Broadlea Primary Devolved Capital	Payment to Contractors - Capital	8,197.00	BROADLEA PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054007	13.12.2017	Physical Support Residential 65+	Provider Refund Overpayments	-5,084.45	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054032	27.12.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,883.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054037	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-531.60	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054031	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,439.75	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053992	27.12.2017	FNC IWC funded clients	Provider Refund Overpayments	-1,306.85	BUCKLAND CARE LTD
Revenue	Regeneration	Adult Social Care	Physical Support - older people (65+)	1700053992	27.12.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-5,419.74	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab (to be reallocated)	1901365960	08.12.2017	Westridge, Ryde	Water and Sewerage	281.91	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901370389	15.12.2017	Overbrook	Water and Sewerage	693.81	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901365764	06.12.2017	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	445.92	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901375558	22.12.2017	The Heights	Water and Sewerage	961.17	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901365765	06.12.2017	The Heights	Water and Sewerage	1,158.33	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901375559	22.12.2017	Family Support activity base: 76 Greenlands	Water and Sewerage	100.81	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901366134	08.12.2017	Barton Primary School Disposal	Water and Sewerage	515.57	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901366128	08.12.2017	Puckpool Park Recreation Area	Water and Sewerage	3.25	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901370386	15.12.2017	Puckpool Park Recreation Area	Water and Sewerage	28.16	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901365959	08.12.2017	Open space lettings	Water and Sewerage	102.41	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901366135	08.12.2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	23.89	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901366133	08.12.2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	22.35	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901375553	22.12.2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	27.81	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901366129	08.12.2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	22.35	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901366130	08.12.2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	102.03	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901375551	22.12.2017	Cemeteries-East Cowes	Water and Sewerage	22.12	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901375557	22.12.2017	Cemeteries-East Cowes	Water and Sewerage	25.93	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901365763	06.12.2017	Cemeteries-Birstead	Water and Sewerage	50.80	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901375547	22.12.2017	Crematorium	Water and Sewerage	128.70	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901375550	22.12.2017	Medina Leisure Centre	Water and Sewerage	6,240.35	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901365854	06.12.2017	Business Support - Fire	Water and Sewerage	35.37	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901370391	15.12.2017	Business Support - Fire	Water and Sewerage	28.16	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901365961	08.12.2017	Business Support - Fire	Water and Sewerage	28.16	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901366132	08.12.2017	Allotments	Water and Sewerage	156.84	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901375556	22.12.2017	Adelaide Resource Centre	Water and Sewerage	1,283.17	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901375549	22.12.2017	17 Fairlee Road	Water and Sewerage	101.33	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901375554	22.12.2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	26.61	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901365853	06.12.2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	30.52	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901365958	08.12.2017	Mental Health Day Services	Water and Sewerage	52.24	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365549	01.12.2017	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365778	06.12.2017	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375817	29.12.2017	Leaving Care Costs	Support Children	243.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375506	22.12.2017	In-house Fostering	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375563	22.12.2017	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375564	22.12.2017	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375595	29.12.2017	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901366223	13.12.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	CAMBIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901366221	13.12.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	CHANNELS AND CHOICES LTD
Revenue	Corporate Items	Central Services	Support Services	1901375583	22.12.2017	Apprenticeship levy	Apprenticeship Levy	16,445.00	HM REVEUNES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901366182	13.12.2017	2 Year Old Funding	Payment to Private Contractors	12,688.44	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901366182	13.12.2017	3 & 4 yr old funding	Payment to Private Contractors	9,906.38	CHEEKY CHIMPS CHILDCARE
Revenue	Public Health	Sexual Health	Sexual Health	1901369283	13.12.2017	STI Tests & Treatment	Payments to other NHS Trusts	378.53	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054003	27.12.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,810.90	CHERRY TREES LW LTD
Revenue	Capital	Corporate Items	Physical Support - older people (65+)	1700054002	27.12.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,529.50	CHERRY TREES LW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901365448	01.12.2017	Balance Sheet	AEO Payments Pay Deductions	126.05	CHILD SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375826	29.12.2017	Balance Sheet	AEO Payments Pay Deductions	137.45	CHILD SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901370376	13.12.2017	Star Awards	Support Children	32.27	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365846	06.12.2017	Support for Looked After Children	Travel Expenses	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365846	06.12.2017	Support for Looked After Children	Support Children	20.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365846	06.12.2017	Support for Looked After Children	Public Transport Fares	22.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365846	06.12.2017	Support for Looked After Children	Public Transport Fares	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365846	06.12.2017	Support for Looked After Children	Support Children	32.25	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365846	06.12.2017	Support for Looked After Children	Support Children	25.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365846	06.12.2017	Support for Looked After Children	Support Children	9.50	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365846	06.12.2017	Support for Looked After Children	Support Children	20.84	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365846	06.12.2017	Support for Looked After Children	Support Children	6.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365846	06.12.2017	Support for Looked After Children	Support Children	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365846	06.12.2017	Support for Looked After Children	Support Children	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901365846	06.12.2017	Children In Need 2	Support Children	30.00	CHILDREN IN NEED & CHILDREN IN CARE

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901370376	13.12.2017	Children In Need 3	Public Transport Fares	2.70	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901365846	06.12.2017	Children In Need 3	Support Children	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365846	06.12.2017	Leaving Care Costs	Support Children	10.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901365846	06.12.2017	Childrens Rights & Participation	Support Children	6.07	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901370376	13.12.2017	S17 Child Protection	Support Children	10.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901370376	13.12.2017	S17 Child Protection	Transport of Clients	13.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901370376	13.12.2017	S17 Child Protection	Transport of Clients	5.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375814	29.12.2017	Home to College Post 16 Transport	Client Expenses	39.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375815	29.12.2017	Home to College Post 16 Transport	Client Expenses	66.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375794	29.12.2017	Home to School SEN Transport (LA)	Client Expenses	178.20	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901366218	18.12.2017	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	100.00	CLARKE WILLMOTT LLP
Capital	Adult Services	Capital	Capital	1901366218	18.12.2017	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	2,500.00	CLARKE WILLMOTT LLP
Capital	Adult Services	Capital	Capital	1901375584	22.12.2017	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	34,569.10	CLARKE WILLMOTT LLP
Capital	Adult Services	Capital	Capital	1901375514	22.12.2017	Housing Renewal Assistance	Capital Grants	549.00	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901366170	13.12.2017	Disabled Facilities Grants	Capital Grants	344.90	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901365552	01.12.2017	Disabled Facilities Grants	Capital Grants	424.00	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901366166	13.12.2017	Disabled Facilities Grants	Capital Grants	1,234.40	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901366159	13.12.2017	Disabled Facilities Grants	Capital Grants	2,025.00	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901375529	22.12.2017	Disabled Facilities Grants	Capital Grants	453.50	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901366154	13.12.2017	Disabled Facilities Grants	Capital Grants	586.50	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901366172	13.12.2017	Disabled Facilities Grants	Capital Grants	400.30	COLIN'S HOME & GARDEN CARE
Revenue	Resources	Central Services	Support Services	1901370654	20.12.2017	Telecommunications	Fixed Telephones	5.38	COLT TECHNOLOGY SERVICES
Revenue	Place	Housing Services	Homelessness	1901370394	15.12.2017	Homelessness Prevention	Payment to Private Contractors	420.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Regeneration	Central Services	Support Services	1901375693	29.12.2017	Enterprise House, Newport	Gas	127.08	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901365755	06.12.2017	Enterprise House, Newport	Gas	64.78	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901375702	29.12.2017	60 Dodnor Lane rechargeable	Gas	235.42	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901365727	06.12.2017	60 Dodnor Lane rechargeable	Gas	163.73	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901375694	29.12.2017	24 Daish Way, Newport (WISE)	Gas	199.84	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901365740	06.12.2017	24 Daish Way, Newport (WISE)	Gas	135.39	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901365756	06.12.2017	Overbrook	Gas	80.01	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901375704	29.12.2017	Seagulls	Gas	134.96	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901365717	06.12.2017	Seagulls	Gas	109.77	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901366139	08.12.2017	Gouldings Resource Centre	Gas	1,038.58	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901365749	06.12.2017	Ryde Library	Gas	93.56	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901365707	06.12.2017	Ventnor Library	Gas	35.03	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901375685	29.12.2017	Archives	Gas	82.87	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901365694	06.12.2017	Archives	Gas	67.76	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901375703	29.12.2017	Family Support activity base: 76 Greenlands	Gas	50.90	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901365747	06.12.2017	Family Support activity base: 76 Greenlands	Gas	48.30	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901365721	06.12.2017	97 High St (former Ryde Yth)	Gas	107.88	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375687	29.12.2017	Beaulieu House	Gas	571.16	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365702	06.12.2017	Beaulieu House	Gas	414.34	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901366144	13.12.2017	Branstone Farm Studies Centre	Gas	84.04	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901365754	06.12.2017	Love Lane Primary School	Gas	196.48	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375695	29.12.2017	Love Lane Primary School	Electricity	259.21	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375681	29.12.2017	Barton Primary School Disposal	Gas	275.31	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901366138	08.12.2017	Barton Primary School Disposal	Gas	75.16	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901365745	06.12.2017	Barton Primary School Disposal	Gas	209.56	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901375698	29.12.2017	Open space lettings	Gas	40.97	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901365729	06.12.2017	Open space lettings	Gas	42.16	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901365710	06.12.2017	31 Carter Avenue	Gas	75.29	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901375690	29.12.2017	County Hall,Newport	Gas	1,546.10	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901366141	08.12.2017	County Hall,Newport	Gas	845.35	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901375700	29.12.2017	Cowes Library	Gas	133.89	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901365753	06.12.2017	Cowes Library	Gas	92.93	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901375701	29.12.2017	Crematorium	Gas	2,491.73	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901365736	06.12.2017	Crematorium	Gas	2,344.32	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901366142	13.12.2017	Plean Dene	Gas	443.96	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901375705	29.12.2017	40 Venner Avenue	Gas	95.29	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901375688	29.12.2017	Medina Leisure Centre	Gas	6,995.24	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901375684	29.12.2017	Westminster House	Gas	152.58	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901365698	06.12.2017	40 Venner Avenue	Gas	75.63	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901365709	06.12.2017	Westminster House	Gas	101.99	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901365741	06.12.2017	Medina Leisure Centre	Gas	5,815.44	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901375686	29.12.2017	17 Fairlee Road	Gas	179.03	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901365699	06.12.2017	17 Fairlee Road	Gas	130.37	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901375699	29.12.2017	99 Arctic Road (former Cowes Yth)	Gas	84.90	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901365693	06.12.2017	99 Arctic Road (former Cowes Yth)	Gas	87.73	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901365724	06.12.2017	Adelaide Resource Centre	Gas	820.33	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901365751	06.12.2017	Adelaide Resource Centre	Gas	59.01	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901365750	06.12.2017	Adelaide Resource Centre	Gas	33.10	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901375696	29.12.2017	Business Support - Fire	Gas	84.60	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901375692	29.12.2017	Business Support - Fire	Gas	588.24	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901365697	06.12.2017	Business Support - Fire	Gas	85.44	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901365696	06.12.2017	Business Support - Fire	Gas	93.13	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901365695	06.12.2017	Business Support - Fire	Gas	124.49	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901365700	06.12.2017	Business Support - Fire	Gas	3,042.94	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901365692	06.12.2017	Business Support - Fire	Electricity	60.20	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901365725	06.12.2017	Business Support - Fire	Gas	96.29	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901365738	06.12.2017	Business Support - Fire	Gas	68.99	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901366136	08.12.2017	Business Support - Fire	Gas	61.11	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901365706	06.12.2017	Business Support - Fire	Gas	51.48	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901365705	06.12.2017	Business Support - Fire	Gas	318.99	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901365704	06.12.2017	Business Support - Fire	Gas	129.45	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901365708	06.12.2017	Business Support - Fire	Gas	153.27	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901365734	06.12.2017	Business Support - Fire	Gas	317.85	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901375683	29.12.2017	Community Equipment Store	Gas	15.24	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901365743	06.12.2017	Community Equipment Store	Gas	93.18	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901375689	29.12.2017	Island Learning Centre	Gas	38.40	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901375682	29.12.2017	Island Learning Centre	Gas	230.56	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901365703	06.12.2017	Island Learning Centre	Gas	39.68	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901365701	06.12.2017	Island Learning Centre	Gas	162.58	CORONA ENERGY

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901375697	29.12.2017	Mental Health Day Services	Gas	319.79	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901365722	06.12.2017	Mental Health Day Services	Gas	235.43	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901365752	06.12.2017	Mental Health Day Services	Gas	64.78	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901375691	29.12.2017	Newport Library	Gas	181.46	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901366143	13.12.2017	The Laurels	Gas	686.10	CORONA ENERGY
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901366193	13.12.2017	Pupil Premium Managed Centrally	Payments to Academies	960.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901366195	13.12.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	CROWN HILLS COMMUNITY COLLEGE
Capital	Adult Services	Capital	Capital	1901366167	13.12.2017	Disabled Facilities Grants	Capital Grants	8,465.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901366171	13.12.2017	Disabled Facilities Grants	Capital Grants	4,143.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901366173	13.12.2017	Disabled Facilities Grants	Capital Grants	4,510.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901375512	22.12.2017	Disabled Facilities Grants	Capital Grants	5,235.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901366160	13.12.2017	Disabled Facilities Grants	Capital Grants	4,140.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901366156	13.12.2017	Disabled Facilities Grants	Capital Grants	6,135.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901375528	22.12.2017	Disabled Facilities Grants	Capital Grants	4,223.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901375517	22.12.2017	Disabled Facilities Grants	Capital Grants	10,650.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901375516	22.12.2017	Housing Renewal Assistance	Capital Grants	5,490.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901366168	13.12.2017	Disabled Facilities Grants	Capital Grants	1,834.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901366175	13.12.2017	Disabled Facilities Grants	Capital Grants	3,548.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901375530	22.12.2017	Disabled Facilities Grants	Capital Grants	4,535.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901365553	01.12.2017	Disabled Facilities Grants	Capital Grants	4,306.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901370590	15.12.2017	Telecommunications	Fixed Telephones	125.24	DAISY COMMUNICATIONS LTD
Capital	Adult Services	Capital	Capital	1901366149	13.12.2017	Disabled Facilities Grants	Capital Grants	405.00	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1901365862	08.12.2017	ICT Contracts	Computer Software Licencing	40.00	MOSAC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901365860	08.12.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901370595	18.12.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901370596	18.12.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901375656	29.12.2017	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901375568	22.12.2017	Overbrook	Fixed Telephones	49.35	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901375568	22.12.2017	Seagulls	Fixed Telephones	39.35	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901375568	22.12.2017	40 Venner Avenue	Fixed Telephones	36.91	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901375568	22.12.2017	31 Carter Avenue	Fixed Telephones	43.05	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901375568	22.12.2017	Plean Dene	Fixed Telephones	64.68	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901375568	22.12.2017	Saxtonbury	Fixed Telephones	42.47	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901375568	22.12.2017	The Laurels	Fixed Telephones	37.62	O2 UK LTD
Revenue	Resources	Central Services	Support Services	1901375569	22.12.2017	Litigation Costs	Legal Fees - Other Parties	1,516.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901375571	22.12.2017	Deputyship Office	Legal Fees - Other Parties	1,000.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901375572	22.12.2017	Dols/MCA	Legal Fees - Other Parties	75.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901375570	22.12.2017	Court Work & Consultancy Services	Legal Fees - Other Parties	14,935.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901370592	18.12.2017	Litigation Costs	Legal Fees - Other Parties	126.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901365759	08.12.2017	Litigation Costs	Legal Fees - Other Parties	129.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901365857	08.12.2017	Litigation Costs	Legal Fees - Other Parties	132.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901365859	08.12.2017	Litigation Costs	Legal Fees - Other Parties	128.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901375829	29.12.2017	Litigation Costs	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901370593	18.12.2017	Litigation Costs	Legal Fees - Other Parties	84.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901370594	18.12.2017	Litigation Costs	Legal Fees - Other Parties	81.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901366131	08.12.2017	Litigation Costs	Legal Fees - Other Parties	84.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901375573	22.12.2017	Litigation Costs	Legal Fees - Other Parties	33.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901375574	22.12.2017	Litigation Costs	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901365857	08.12.2017	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901375829	29.12.2017	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901370593	18.12.2017	Properties - Other Properties	Professional Services	15.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901375573	22.12.2017	Properties - Other Properties	Professional Services	12.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901365857	08.12.2017	Homelessness	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901375573	22.12.2017	Homelessness	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901365857	08.12.2017	E Cowes Esplanade Concessions	Professional Services	9.00	LAND REGISTRY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901375829	29.12.2017	Environmental Health - Business Regulation Protection	Professional Services	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901370593	18.12.2017	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901365857	08.12.2017	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901375829	29.12.2017	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901365857	08.12.2017	Council Tax	Professional Services	42.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901375829	29.12.2017	Council Tax	Professional Services	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901375573	22.12.2017	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901375575	22.12.2017	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901370593	18.12.2017	Council Tax	Professional Services	42.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901375573	22.12.2017	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901370593	18.12.2017	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901365857	08.12.2017	Rights of Way Operations	Sundry Office Expenses	24.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901370593	18.12.2017	Rights of Way Operations	Sundry Office Expenses	36.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901375829	29.12.2017	Rights of Way Operations	Sundry Office Expenses	30.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901375567	22.12.2017	Customer Accounts Shared Service Centre	Postage	12.67	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901370598	18.12.2017	Customer Accounts Shared Service Centre	Postage	166.70	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901365861	08.12.2017	Customer Accounts Shared Service Centre	Postage	-9.78	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901375830	29.12.2017	Customer Accounts Shared Service Centre	Postage	338.87	ROYAL MAIL WEST TERRITORIES
Revenue	Regeneration	Central Services	Support Services	1901365861	08.12.2017	Property Management	Postage	0.38	ROYAL MAIL WEST TERRITORIES
Revenue	Regeneration	Central Services	Support Services	1901375567	22.12.2017	Property Management	Postage	0.37	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901375567	22.12.2017	Blue Badge Scheme	Postage	16.72	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901370598	18.12.2017	Blue Badge Scheme	Postage	16.43	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901365861	08.12.2017	Blue Badge Scheme	Postage	19.30	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901375830	29.12.2017	Blue Badge Scheme	Postage	14.95	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901375830	29.12.2017	National Non Domestic Rates	Postage	37.16	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901370598	18.12.2017	Housing Benefit	Postage	331.85	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901375567	22.12.2017	Housing Benefit	Postage	292.24	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901375830	29.12.2017	Housing Benefit	Postage	156.84	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901365861	08.12.2017	Housing Benefit	Postage	375.73	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901365861	08.12.2017	Parking Services	Postage	25.89	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901370598	18.12.2017	Parking Services	Postage	34.92	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901375567	22.12.2017	Parking Services	Postage	22.00	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901375830	29.12.2017	Parking Services	Postage	21.36	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901365861	08.12.2017	National Non Domestic Rates	Postage	83.01	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901370598	18.12.2017	National Non Domestic Rates	Postage	75.24	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901375567	22.12.2017	National Non Domestic Rates	Postage	555.00	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901375567	22.12.2017	Electoral Registration Office	Postage	111.68	ROYAL MAIL WEST TERRITORIES

Revenue	Resources	Central Services	Central Services to the Public	1901370598	18.12.2017	Electoral Registration Office	Postage	100.00	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901365861	08.12.2017	Electoral Registration Office	Postage	51.32	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901375830	29.12.2017	Electoral Registration Office	Postage	86.48	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901375567	22.12.2017	Creditor Payments Shared Service Centre	Postage	167.58	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901370598	18.12.2017	Creditor Payments Shared Service Centre	Postage	158.26	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901365861	08.12.2017	Creditor Payments Shared Service Centre	Postage	241.83	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901375830	29.12.2017	Creditor Payments Shared Service Centre	Postage	102.22	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901375567	22.12.2017	Council Tax	Postage	537.02	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901370598	18.12.2017	Council Tax	Postage	686.46	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901365861	08.12.2017	Council Tax	Postage	380.91	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901375830	29.12.2017	Council Tax	Postage	276.42	ROYAL MAIL WEST TERRITORIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901366196	13.12.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	DEVIZES SCHOOL
Revenue	Place	Central Services	Central Services to the Public	1901370781	20.12.2017	Coroner	Post Mortem Fees	1,504.20	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901370656	20.12.2017	Coroner	Post Mortem Fees	451.90	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901365535	01.12.2017	Crematorium	Professional Services	1,615.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375823	29.12.2017	Balance Sheet	AEO Payments Pay Deductions	211.58	DWP DEBT MANAGEMENT
Revenue	Place	Housing Services	Homelessness	1901370388	15.12.2017	Homelessness Prevention	Payment to Private Contractors	2,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375827	29.12.2017	In-house Fostering	Boarding Out Allowances	346.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901370587	15.12.2017	In-house Fostering	Boarding Out Allowances	863.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901370680	20.12.2017	In-house Fostering	Boarding Out Allowances	235.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901366110	08.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365639	01.12.2017	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054048	27.12.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-982.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054008	20.12.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,637.60	EDEN HOUSE
Revenue	Place	Housing Services	Homelessness	1901370584	15.12.2017	Homelessness Prevention	Payment to Private Contractors	525.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901370393	15.12.2017	Homelessness Prevention	Payment to Private Contractors	378.97	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901365536	01.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	2,910.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Physical Social Care	Physical Support - older people (65+)	1700054001	27.12.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,928.50	FIRBANK RESIDENTIAL CARE HOME
Revenue	Resources	Central Services	Support Services	1901365624	01.12.2017	Payroll	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901365624	01.12.2017	Balance Sheet	FBU Subs Pay Deductions	1,201.69	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901365622	01.12.2017	Balance Sheet	FB Lottery Pay Deductions	516.00	FIRE SERVICE LOTTERY
Capital	Adult Services	Capital	Capital	1901366163	13.12.2017	Disabled Facilities Grants	Capital Grants	1,500.00	FIRST CHOICE STARLIFTS
Revenue	Planning services	Environmental Initiatives	Environmental Initiatives	1901375521	22.12.2017	Disabled Facilities Grants	Capital Grants	2,450.00	FIRST CHOICE STARLIFTS
Revenue	Place	Central Services	Central Services to the Public	1901365836	06.12.2017	East Wight Landscape Partnership	Grants to External Bodies	1,976.25	FOOTPRINT TRUST
Revenue	Childrens Services	Children's & Education Services	Early Years	1901370766	20.12.2017	Coroner	Post Mortem Fees	3,735.00	FORENSICS LTD TIA ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901366188	13.12.2017	2 Year Old Funding	Payment to Private Contractors	6,372.60	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901366188	13.12.2017	3 & 4 yr old funding	Payment to Private Contractors	8,692.71	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365607	01.12.2017	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901370659	20.12.2017	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901365726	13.12.2017	Medina Theatre	Order Settlement to Bal Sht GL	10,338.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375822	29.12.2017	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901365628	01.12.2017	Payroll	Administration Fee Income	-1.82	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901365628	01.12.2017	Balance Sheet	GMBU Subs Pay Deductions	36.38	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901365627	01.12.2017	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Capital	Childrens Services	Capital	Capital	1901365446	01.12.2017	Godshill Primary Devolved Capital	Plant, Equipment & Furniture - Capital	4,391.88	GODSHILL PRIMARY SCHOOL
Revenue	Place	Central Services	Central Services to the Public	1901370780	20.12.2017	Coroner	Payment to Private Contractors	840.00	GP EXPERTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901366145	13.12.2017	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700051984	01.12.2017	In-house Fostering	Boarding Out Allowances	-505.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901370763	20.12.2017	Children placed with Family&Friends	Regular Respite Care	172.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365547	01.12.2017	In-house Fostering	Support Children	128.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901370763	20.12.2017	In-house Fostering	Regular Respite Care	33.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901370763	20.12.2017	In-house Fostering	Regular Respite Care	171.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901366215	13.12.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Planning services	Environmental Initiatives	1901365838	06.12.2017	East Wight Landscape Partnership	Grants to External Bodies	2,949.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901370679	20.12.2017	A.O.N.B.	Grants to External Bodies	600.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901366204	13.12.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	HARRISON PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375824	29.12.2017	Balance Sheet	AEO Payments Pay Deductions	50.00	HM PAYMASTER GENERAL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375707	29.12.2017	Balance Sheet	Income Tax Pay Deductions	3,782.72	HM REVENUE AND CUSTOMS
Revenue	Resources	Central Services	Support Services	1901365629	01.12.2017	Payroll	Administration Fee Income	-29.12	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901365629	01.12.2017	Balance Sheet	HSA Payroll Deductions	582.36	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Corporate and Democratic Core	1901366125	08.12.2017	Democratic Representation & Management	Professional Subscriptions	420.00	INFORMATION COMMISSIONER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901366207	13.12.2017	Pupil Premium Managed Centrally	Payments to Academies	2,500.00	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054000	27.12.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,420.00	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901370763	20.12.2017	Island Learning Centre	Medical Fees and Staff Welfare	9.79	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901370763	20.12.2017	Island Learning Centre	Medical Fees and Staff Welfare	13.30	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901370763	20.12.2017	Island Learning Centre	Medical Fees and Staff Welfare	95.51	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901370763	20.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	4.41	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901370763	20.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	15.50	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901370763	20.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	5.88	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901370763	20.12.2017	Island Learning Centre	Postage	1.22	CLATTERFORD TUITION CENTRE
Revenue	Place	Housing Services	Homelessness	1901375576	22.12.2017	Homelessness Prevention	Payment to Private Contractors	2,000.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901366174	13.12.2017	Disabled Facilities Grants	Capital Grants	8,295.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901366157	13.12.2017	Disabled Facilities Grants	Capital Grants	11,785.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901366165	13.12.2017	Housing Renewal Assistance	Capital Grants	2,000.00	ISLAND TREATMENT SPECIAL
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	1901365599	01.12.2017	Sustainable Travel Transition Year LSTF	Grants to External Bodies	7,500.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375790	29.12.2017	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901366117	08.12.2017	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901366112	08.12.2017	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901366113	08.12.2017	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901366114	08.12.2017	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901366118	08.12.2017	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375791	29.12.2017	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375708	29.12.2017	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375709	29.12.2017	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375788	29.12.2017	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901365630	01.12.2017	Balance Sheet	IW Credit Union Pay Deductions	755.61	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901365631	01.12.2017	Balance Sheet	IW Lottery Pay Deductions	500.00	IW OPPORTUNITY SOCIETY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901365739	06.12.2017	Medina Theatre	Order Settlement to Bal Sht GL	1,090.00	IW YOUTH CONCERT BAND
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901365539	01.12.2017	Overbrook	General Materials	3.33	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901365539	01.12.2017	Overbrook	General Materials	3.38	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901365539	01.12.2017	Overbrook	Catering Purchases	55.21	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901365539	01.12.2017	Overbrook	Clothing & Laundry	4.17	IWC RE OVERBROOK

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901365539	01.12.2017	Overbrook	Stationery	1.92	IWC RE OVERBROOK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375562	22.12.2017	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365732	06.12.2017	In-house Fostering	Regular Respite Care	175.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901366164	13.12.2017	Disabled Facilities Grants	Capital Grants	4,105.57	JOHN NICHOLSON LTD
Capital	Adult Services	Capital	Capital	1901366151	13.12.2017	Disabled Facilities Grants	Capital Grants	4,051.51	JOHN NICHOLSON LTD
Capital	Adult Services	Capital	Capital	1901375519	22.12.2017	Disabled Facilities Grants	Capital Grants	5,508.97	JOHN NICHOLSON LTD
Capital	Adult Services	Capital	Capital	1901365597	01.12.2017	Disabled Facilities Grants	Capital Grants	3,627.50	JOHN NICHOLSON LTD
Capital	Adult Services	Capital	Capital	1901366162	13.12.2017	Disabled Facilities Grants	Capital Grants	7,089.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901365865	08.12.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	2,335.00	KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901370657	20.12.2017	LSCB (Local Safeguarding Childrens Board)	Client Expenses	60.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053994	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-730.95	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054029	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-686.65	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901366116	27.12.2017	FNC IWC funded clients	Charges from Independent Providers	491.26	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901366116	27.12.2017	Social Isolation/Other Nursing	Charges from Independent Providers	1,978.02	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054004	27.12.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-2,166.19	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375825	29.12.2017	Children placed with Family&Friends	Boarding Out Allowances	549.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901366483	13.12.2017	2 Year Old Funding	Payment to Private Contractors	301.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901366483	13.12.2017	3 & 4 yr old funding	Payment to Private Contractors	303.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901366208	13.12.2017	Pupil Premium Managed Centrally	Payments to Academies	1,500.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901366150	13.12.2017	Adult Community Learning	Marketing Costs	34.70	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901366150	13.12.2017	Adult Community Learning	Licences	48.75	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901366150	13.12.2017	Personal & Community Development Learning	General Materials	33.29	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901366150	13.12.2017	Personal & Community Development Learning	General Materials	39.54	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901366150	13.12.2017	Learning & Development Running Costs	Consumable Cleaning Materials	3.13	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901370401	15.12.2017	Support for Looked After Childrens	Catering Purchases	20.72	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901370401	15.12.2017	Leaving Care Costs	Support Children	40.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901370401	15.12.2017	Childrens Rights & Participation	Payments to/Aid Provided to Clients	20.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901370401	15.12.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901370401	15.12.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901370401	15.12.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	4.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901370401	15.12.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901370401	15.12.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901370401	15.12.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901370401	15.12.2017	Childrens Rights & Participation	Transport of Clients	10.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901366108	08.12.2017	Referral & Assessment	Catering Purchases	15.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901366108	08.12.2017	Referral & Assessment	Public Transport Fares	29.10	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901366108	08.12.2017	Referral & Assessment	Public Transport Fares	20.94	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901366108	08.12.2017	Referral & Assessment	Public Transport Fares	20.94	LEAVING CARE & DISABLED CHILDRENS
Revenue	Place	Planning services	Environmental Initiatives	1901365835	06.12.2017	East Wight Landscape Partnership	Grants to External Bodies	3,750.00	INSPIRED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375800	29.12.2017	Home to School Mainstream Transport	Client Expenses	341.28	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1700054023	22.12.2017	Staff Benefits	Payment to Private Contractors	-294.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Public Health	Public Health	Sexual Health	1901365866	08.12.2017	STI Tests & Treatment	Payments to other NHS Trusts	152.00	LONDON NORTH WEST HEALTHCARE NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	1901370384	15.12.2017	STI Tests & Treatment	Payments to other NHS Trusts	113.00	LONDON NORTH WEST HEALTHCARE NHS TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054033	27.12.2017	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-1,561.62	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700054042	27.12.2017	Mental Health Nursing 65+	Provider Refund Overpayments	-2,112.78	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054006	27.12.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-6,338.34	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054039	27.12.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-3,674.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054033	27.12.2017	FNC IWC funded clients	Provider Refund Overpayments	-376.55	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054042	27.12.2017	FNC IWC funded clients	Provider Refund Overpayments	-509.45	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054039	27.12.2017	FNC IWC funded clients	Provider Refund Overpayments	-886.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054006	27.12.2017	FNC IWC funded clients	Provider Refund Overpayments	-1,528.35	LONDON RESIDENTIAL HEALTHCARE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901365611	01.12.2017	Medina Theatre	Order Settlement to Bal Shit GL	3,675.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901366120	08.12.2017	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054005	27.12.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,228.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375548	22.12.2017	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901370374	13.12.2017	Leaving Care Costs	Support Children	43.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901366184	13.12.2017	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054014	27.12.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,456.40	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901365728	13.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,159.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053984	13.12.2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,456.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054038	27.12.2017	Physical Support Residential 65+	Provider Refund Overpayments	-573.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054015	27.12.2017	Memory & Cognition Other LT Care 65+	Provider Refund Overpayments	-1,064.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054016	27.12.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-5,076.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901365606	01.12.2017	LSCB (Local Safeguarding Childrens Board)	Client Expenses	8.55	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901366242	13.12.2017	Disabled Facilities Grants	Capital Grants	5,325.00	MEDINA CONSTRUCTION LTD
Capital	Adult Services	Capital	Capital	1901366242	13.12.2017	Disabled Facilities Grants	Capital Grants	1,297.17	MEDINA CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	1901365601	01.12.2017	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	15,280.82	MEDINA HOUSE SCHOOL
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901366200	13.12.2017	Medina Leisure Centre	Stock Purchases	23.47	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901366200	13.12.2017	Medina Leisure Centre	Stock Purchases	33.63	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901366200	13.12.2017	Medina Leisure Centre	Maintenance of Operational Equipment	36.33	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901366200	13.12.2017	Medina Theatre	Maintenance of Operational Equipment	10.00	MEDINA LEISURE CENTRE
Capital	Adult Services	Capital	Capital	1901375524	22.12.2017	Disabled Facilities Grants	Capital Grants	5,085.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375819	29.12.2017	Home to School SEN Transport (LA)	Client Expenses	232.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901366122	08.12.2017	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375821	29.12.2017	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901366109	08.12.2017	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375789	29.12.2017	Beaulieu House	Transport of Clients	73.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901366115	08.12.2017	Beaulieu House	Support Children	73.07	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901370378	13.12.2017	Homelessness Prevention	Accommodation Costs - Service Users	650.00	MORE (WV) LTD
Capital	Adult Services	Capital	Capital	1901375526	22.12.2017	Disabled Facilities Grants	Capital Grants	3,117.00	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901366161	13.12.2017	Housing Renewal Assistance	Capital Grants	1,075.92	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901366243	13.12.2017	Disabled Facilities Grants	Capital Grants	4,298.00	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901366152	13.12.2017	Disabled Facilities Grants	Capital Grants	3,286.90	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901366119	08.12.2017	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365767	06.12.2017	Children placed with Family&Friends	Support Children	143.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375597	29.12.2017	In-house Fostering	Support Children	192.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365637	01.12.2017	Leaving Care Costs	Support Children	149.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365733	06.12.2017	Leaving Care Costs	Support Children	38.95	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901370390	15.12.2017	Homelessness Prevention	Payment to Private Contractors	411.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901370392	15.12.2017	Homelessness Prevention	Payment to Private Contractors	479.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901370585	15.12.2017	Leaving Care Costs	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365737	06.12.2017	Leaving Care Costs	Support Children	275.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365615	01.12.2017	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375552	22.12.2017	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901370589	15.12.2017	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365844	06.12.2017	In-house Fostering	Support Children	142.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901366127	08.12.2017	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375596	29.12.2017	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375706	29.12.2017	Home to School SEN Transport (LA)	Client Expenses	96.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365776	06.12.2017	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901366177	13.12.2017	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901370579	15.12.2017	In-house Fostering	Transport of Clients	4.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375543	22.12.2017	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375799	29.12.2017	Home to College Post 16 Transport	Client Expenses	276.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901370770	20.12.2017	In-house Fostering	Transport of Clients	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375818	29.12.2017	Home to School SEN Transport (LA)	Client Expenses	1,242.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375598	29.12.2017	In-house Fostering	Transport of Clients	24.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365730	06.12.2017	In-house Fostering	Boarding Out Allowances	301.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365731	06.12.2017	In-house Fostering	Boarding Out Allowances	301.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365609	01.12.2017	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901366126	08.12.2017	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375820	29.12.2017	Home to School SEN Transport (LA)	Client Expenses	459.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375803	29.12.2017	Home to College Post 16 Transport	Client Expenses	261.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375792	29.12.2017	Home to College Post 16 Transport	Client Expenses	186.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375555	22.12.2017	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375561	22.12.2017	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901370400	15.12.2017	Roman Villa Newport	Operational Equipment	12.60	MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901370400	15.12.2017	Roman Villa Newport	Operational Equipment	3.33	MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901370400	15.12.2017	Museums & Collections Management	Operational Equipment	27.00	MUSEUM SERVICE
Capital	Childrens Services	Capital	Capital	1901370387	15.12.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	9,892.00	NETTLESTONE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901366239	13.12.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	NEW FOREST CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901365623	01.12.2017	Balance Sheet	FB Lottery Pay Deductions	78.98	NEWPORT FIRE STATION SOCIAL CLUB
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375796	29.12.2017	Balance Sheet	NHS pension scheme employee deductions	6,798.67	NHS PENSIONS SCHEME
Revenue	Regeneration	Balance Sheet	Balance Sheet	1901370675	20.12.2017	Balance Sheet	NHS pension scheme employee deductions	6,798.67	NHS PENSIONS SCHEME
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1700054050	29.12.2017	Insurance claims suspense	Insurance claims suspense	235.00	NINE ACRES PRIMARY SCHOOL
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1700054044	29.12.2017	Cowes Week Parade Infrastructure	Electricity	-159.81	NPOWER DIRECT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901375545	29.12.2017	Cowes Week Parade Infrastructure	Electricity	-27.08	NPOWER DIRECT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901375546	29.12.2017	Cowes Week Parade Infrastructure	Electricity	4.79	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901375804	29.12.2017	Cowes Week Parade Infrastructure	Electricity	14.69	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901375804	29.12.2017	Enterprise House, Newport	Electricity	1,203.44	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901370753	20.12.2017	Civic Centre,Sandown	Electricity	842.91	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901375807	29.12.2017	Civic Centre,Sandown	Electricity	787.89	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901375808	29.12.2017	Civic Centre,Sandown	Electricity	388.03	NPOWER DIRECT LTD
Revenue	Regeneration	Adult Social Care	Support Services	1901370752	20.12.2017	Civic Centre,Sandown	Electricity	4,592.07	NPOWER DIRECT LTD
Revenue	Place	Learning Disab Supp (to be reallocated)	Learning Disab Supp (to be reallocated)	1901365962	08.12.2017	Westbridge, Ryde	Electricity	221.15	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901370755	20.12.2017	Overbrook	Electricity	695.14	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901370758	20.12.2017	Dinosaur Isle Museum (Sandown Geology)	Electricity	1,946.02	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1700054049	29.12.2017	The Heights	Electricity	-17.41	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901375802	29.12.2017	Open space lettings	Electricity	16.98	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901375806	29.12.2017	Open space lettings	Electricity	5.57	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700053963	06.12.2017	Open space lettings	Electricity	-20.14	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901370751	20.12.2017	Cemeteries-Northwood	Electricity	11,752.18	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901370757	20.12.2017	County Hall,Newport	Electricity	1,322.73	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901365758	06.12.2017	Kensington	Electricity	85.72	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901370754	20.12.2017	Seaclose Offices, Newport	Electricity	1,241.30	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901370580	15.12.2017	Seaclose Offices, Newport	Charges from Independent Providers	1,000.00	OKEHAMPTON PRIMARY SCHOOL
Revenue	Place	Culture and Related Services	Culture and Heritage	1901375544	22.12.2017	Pupil Premium Managed Centrally	Mobile Telecoms	11.50	ORANGE PCS LTD
Revenue	Place	Culture and Related Services	Culture and Heritage	1901365735	13.12.2017	Museums & Collections Management	Order Settlement to Bal Sht GL	1,996.00	OSEL ENTERPRISES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901370605	20.12.2017	Medina Theatre	Fees & Charges (Discretionary)	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901370768	20.12.2017	Blue Badge Scheme	Charges from Independent Providers	67.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901370568	15.12.2017	Physical Support Residential 65+	Client Contributions	50.32	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	1901365837	06.12.2017	Physical Support Direct Pay 18-64	Consultants Fees	778.30	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901365618	01.12.2017	Public Health Core Non Prescribed	Car Parking Penalty Charge Notices	70.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901365626	01.12.2017	Parking Management	Car Parking Penalty Charge Notices	35.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901370396	15.12.2017	Parking Management	Car Parking Penalty Charge Notices	35.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901370398	15.12.2017	Parking Management	Car Parking Penalty Charge Notices	25.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901365974	08.12.2017	Ferry Management	Professional Services	219.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901375635	29.12.2017	Trading Standards	Professional Services	155.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901365748	06.12.2017	Cemeteries-Ashey	Fees & Charges (Discretionary)	371.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901365612	01.12.2017	Coroner	Payment to Private Contractors	16.35	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901365610	01.12.2017	Coroner	Payment to Private Contractors	18.90	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901365608	01.12.2017	Coroner	Payment to Private Contractors	120.17	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901370397	15.12.2017	Coroner	Payment to Private Contractors	2,730.01	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901375510	22.12.2017	Returnable Deposit - Allotments	Returnable Deposit - Allotments	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375515	22.12.2017	Leaving Care Costs	Support Children	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901365603	01.12.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,150.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901365687	06.12.2017	Leisure Access System	One Card Income Leisure Services	100.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901365688	06.12.2017	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901365689	06.12.2017	Leisure Access System	One Card Income Leisure Services	14.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901365690	06.12.2017	Leisure Access System	One Card Income Leisure Services	12.36	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901365834	06.12.2017	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901365840	06.12.2017	Leisure Access System	One Card Income Leisure Services	93.75	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901365845	06.12.2017	Leisure Access System	One Card Income Leisure Services	23.75	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901370570	15.12.2017	Leisure Access System	One Card Income Leisure Services	115.62	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901370608	20.12.2017	Leisure Access System	One Card Income Leisure Services	218.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901370569	15.12.2017	In-house Fostering	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901366248	13.12.2017	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901366244	13.12.2017	Insurance claims suspense	Insurance claims suspense	315.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901366246	13.12.2017	Insurance claims suspense	Insurance claims suspense	36.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901365972	08.12.2017	On Street Resident Permits	Car Parking Permit Income	33.33	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901366199	13.12.2017	On Street Resident Permits	Car Parking Permit Income	33.30	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901370682	20.12.2017	On Street Resident Permits	Car Parking Permit Income	41.67	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901370740	20.12.2017	On Street Resident Permits	Car Parking Permit Income	52.08	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901365613	01.12.2017	Parking Services	Administration Fee Income	10.00	REDACTED PERSONAL DATA

Revenue	Resources	Parking Services	Off Street Parking	1901365605	01.12.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901365972	08.12.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901366197	13.12.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901366199	13.12.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901370682	20.12.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901370740	20.12.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901365600	01.12.2017	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901375828	29.12.2017	Children placed with Family&Friends	Boarding Out Allowances	314.06	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901370743	20.12.2017	Children placed with Family&Friends	Boarding Out Allowances	335.02	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901365538	01.12.2017	Planning Applications	Fees & Charges (Non Discretionary)	339.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901365852	06.12.2017	Planning Applications	Fees & Charges (Non Discretionary)	195.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901365605	01.12.2017	Car Park Permits	Car Parking Permit Income	46.67	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901365600	01.12.2017	Car Park Permits	Car Parking Permit Income	204.87	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901365847	06.12.2017	Medina Leisure Centre	Tuition/Course Fee Income	16.99	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901370399	15.12.2017	Medina Leisure Centre	Tuition/Course Fee Income	4.80	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901366197	13.12.2017	Car Park Permits	Car Parking Permit Income	116.67	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901370607	20.12.2017	Licensing Services	Other licences	84.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	1901365971	08.12.2017	Memory & Cognition Fairer Charging 65+	Client Contributions	434.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901375509	22.12.2017	Mental Health Direct Payment 18-64	Client Contributions	134.94	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901375507	22.12.2017	Physical Support Fairer Charging 65+	Client Contributions	84.98	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901375518	22.12.2017	Housing Renewal Assistance	Capital Grants	6,708.00	DEAN OATLEY CONTRACTORS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901365742	06.12.2017	Environmental Health - Environmental Regulation & Protection	Professional Services	1,076.50	DOWNER & WHITE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901375633	29.12.2017	Environmental Health - Environmental Regulation & Protection	Professional Services	1,076.50	DOWNER & WHITE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901375634	29.12.2017	Environmental Health - Environmental Regulation & Protection	Professional Services	1,076.50	GEOFF LEATHER
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901370395	15.12.2017	Play Development	Grants to External Bodies	1,000.00	ISLE OF WIGHT RAMBLERS
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901370752	20.12.2017	Leaving Care Costs	Accommodation Costs - Service Users	417.00	AVENUE ESTATES
Revenue	Place	Housing Services	Homelessness	1901370606	20.12.2017	Homelessness Prevention	Accommodation Costs - Service Users	1,050.00	BICESTER BUILDINGS LIMITED
Revenue	Place	Planning services	Development Control	1901365975	08.12.2017	Planning Applications	Fees & Charges (Non Discretionary)	195.00	CLIFF HOUSE MANAGEMENT LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901365947	08.12.2017	Balance Sheet	Hants CC Mags Courts debt charges (s/t)	1,897.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Balance Sheet	Balance Sheet	1901365691	06.12.2017	Returnable Deposit - Recreation Grounds	Returnable Deposit - Recreation Grounds	40.00	NEWPORT ST GEORGES YOUTH FC
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1700054024	18.12.2017	Blue Badge Scheme	Fees & Charges (Discretionary)	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901370604	18.12.2017	Blue Badge Scheme	Fees & Charges (Discretionary)	10.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	1901370668	22.12.2017	S17 Child Protection	Support Children	938.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901370402	18.12.2017	Saxtonbury	Legal Fees - Other Parties	2,500.00	CLEMENTS SOLICITORS
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901366225	13.12.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	OUR LADY OF WALSHINGHAM CATHOLIC MULTIACADEMY TRUST
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901375505	21.12.2017	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1700053985	01.12.2017	Leaving Care Costs	Support Children	-120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901366124	08.12.2017	Leaving Care Costs	Support Children	17.27	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1700054019	15.12.2017	Leaving Care Costs	Support Children	-68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901366178	13.12.2017	In-house Fostering	Support Children	645.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901366179	13.12.2017	In-house Fostering	Support Children	5.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901366180	13.12.2017	In-house Fostering	Support Children	5.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901370583	20.12.2017	Balance Sheet	Boarding Out Allowances	1,360.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901370583	15.12.2017	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901365551	01.12.2017	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901370906	21.12.2017	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901375801	29.12.2017	Home to School Mainstream Transport	Client Expenses	113.82	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	1901370481	15.12.2017	Emergency Management	Mobile Telecoms	55.98	PAGEONE COMMUNICATIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901365632	01.12.2017	Balance Sheet	Pennies from Heaven Pay Deductions	65.54	PENNIES FROM HEAVEN DISTRIBUTION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901366240	13.12.2017	Balance Sheet	Order Settlement to Bal Sht GL	39,818.44	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901370073	20.12.2017	Balance Sheet	Order Settlement to Bal Sht GL	12,018.24	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901375588	27.12.2017	Balance Sheet	Order Settlement to Bal Sht GL	501,418.47	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901365775	06.12.2017	Balance Sheet	Order Settlement to Bal Sht GL	21,516.51	PREPAID FINANCIAL SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901366235	13.12.2017	Pupil Premium Managed Centrally	Payments to Academies	500.00	PRIORY SCHOOL ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1901375527	22.12.2017	Disabled Facilities Grants	Capital Grants	1,970.00	PRISM MEDICAL UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901366247	13.12.2017	Balance Sheet	Teachers Additional Pensions Contributions	2,312.33	PRUDENTIAL ASSURANCE CO LTD
Revenue	Children's Services	Children's & Education Services	Youth Justice	1901365602	01.12.2017	Youth Offending Team	Payments to Voluntary and Other Associations	100.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901375809	29.12.2017	Home to School SEN Transport (LA)	Client Expenses	105.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901375811	29.12.2017	Home to School SEN Transport (LA)	Client Expenses	170.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901365633	01.12.2017	Payroll	Administration Fee Income	-5.61	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901365633	01.12.2017	Balance Sheet	FBU Subs Pay Deductions	112.20	RETAINED FIREFIGHTERS UNION
Revenue	Place	Central Services to the Public	Central Services to the Public	1901370382	15.12.2017	Coroner	Postage	13.06	ROYAL MAIL GROUP PLC
Revenue	Place	Central Services to the Public	Central Services to the Public	1901370783	22.12.2017	Coroner	Postage	6.56	ROYAL MAIL GROUP PLC
Revenue	Resources	Support Services	Support Services	1901375594	29.12.2017	Pension Administration	Postage	139.46	ROYAL MAIL GROUP PLC
Revenue	Resources	Support Services	Support Services	1901370591	15.12.2017	Pension Administration	Postage	131.86	ROYAL MAIL GROUP PLC
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901366220	13.12.2017	Pupil Premium Managed Centrally	Payments to Academies	4,500.00	RYDE ACADEMY
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901366123	08.12.2017	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901365550	01.12.2017	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901366181	13.12.2017	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901375591	27.12.2017	Leaseholds by LA	Regular Respite Care	205.24	REDACTED PERSONAL DATA
Revenue	Children's Services	Management & Support Services	Management & Support Services	1901366222	13.12.2017	Pupil Premium Managed Centrally	Payments to Academies	3,150.00	SANDOWN BAY ACADEMY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053993	27.12.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-310.10	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053993	27.12.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-1,286.04	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054035	27.12.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-1,561.62	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054035	27.12.2017	FNC IWC funded clients	Provider Refund Overpayments	-376.55	SANDOWN NURSING HOME
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901370658	20.12.2017	Public Conveniences - General	Grants to External Bodies	3,000.00	SANDOWN TOWN COUNCIL
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	1700053982	06.12.2017	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-4,776.72	SCIO HEALTHCARE LTD
Revenue	Adult Services	Cultural and Related Services	Commissioning & Service Delivery	1700053986	06.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-841.70	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054028	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,395.45	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054030	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-620.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053989	06.12.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-275.58	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054034	27.12.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-918.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901365973	08.12.2017	FNC IWC funded clients	Charges from Independent Providers	1,250.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054034	27.12.2017	FNC IWC funded clients	Provider Refund Overpayments	-221.50	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053989	06.12.2017	FNC IWC funded clients	Provider Refund Overpayments	-66.45	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053982	06.12.2017	FNC IWC funded clients	Provider Refund Overpayments	-1,151.80	SCIO HEALTHCARE LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901370748	20.12.2017	Coves Week Parade Infrastructure	Electricity	89.56	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901365762	06.12.2017	60 Dodnor Lane rechargable	Electricity	1,013.14	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901365713	06.12.2017	24 Dalish Way, Newport (WISE)	Electricity	233.88	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901370764	20.12.2017	Overbrook	Electricity	117.02	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901370745	20.12.2017	Ryde Library	Electricity	253.83	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901365715	06.12.2017	Ventnor Library	Electricity	144.33	SCOTTISH & SOUTHERN ENERGY

Revenue	Place	Cultural and Related Services	Culture and Heritage	1901370683	20.12.2017	Archaeology	Gas	97.20	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901365956	08.12.2017	Grafton Street Sandown (ex Sandown Yth)	Gas	124.83	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901365955	08.12.2017	Grafton Street Sandown (ex Sandown Yth)	Gas	120.51	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901365954	08.12.2017	Grafton Street Sandown (ex Sandown Yth)	Gas	121.87	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901365953	08.12.2017	Grafton Street Sandown (ex Sandown Yth)	Gas	1,111.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901365952	08.12.2017	Grafton Street Sandown (ex Sandown Yth)	Gas	125.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901365951	08.12.2017	Grafton Street Sandown (ex Sandown Yth)	Gas	122.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901365949	08.12.2017	Grafton Street Sandown (ex Sandown Yth)	Gas	98.89	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901365957	08.12.2017	Grafton Street Sandown (ex Sandown Yth)	Electricity	14.38	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901365950	08.12.2017	Grafton Street Sandown (ex Sandown Yth)	Electricity	28.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901370684	20.12.2017	Grafton Street Sandown (ex Sandown Yth)	Electricity	15.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901365760	06.12.2017	Arctic Road (former Cowes IWVAC)	Electricity	26.15	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901370750	20.12.2017	SEND Independent Advice & Support	Electricity	11.22	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901370741	20.12.2017	Barton Primary School Disposal	Electricity	42.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901370774	20.12.2017	Barton Primary School Disposal	Electricity	42.41	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901370571	15.12.2017	Open space lettings	Electricity	8.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901370749	20.12.2017	Newport Harbour Account	Electricity	66.43	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901370746	20.12.2017	Cowes Library	Electricity	156.57	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901370769	20.12.2017	Crematorium	Electricity	40.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901370744	20.12.2017	Puckpool Park Amusements	Electricity	39.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901370765	20.12.2017	40 Venner Avenue	Electricity	193.69	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901370759	20.12.2017	17 Fairlee Road	Electricity	226.63	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901365761	06.12.2017	99 Arctic Road (former Cowes Yth)	Electricity	16.77	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901370573	15.12.2017	Barrack Block, Sandown	Electricity	820.71	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901370403	15.12.2017	Business Support - Fire	Electricity	177.03	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901370575	15.12.2017	Business Support - Fire	Electricity	428.51	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901370761	20.12.2017	Business Support - Fire	Electricity	63.02	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901370772	20.12.2017	Business Support - Fire	Electricity	30.78	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901365711	06.12.2017	Business Support - Fire	Electricity	177.35	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901365757	06.12.2017	Cemeteries-Newport	Electricity	12.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901370742	20.12.2017	Public Conveniences - General	Electricity	951.68	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901370747	20.12.2017	Public Conveniences - General	Electricity	169.56	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901365770	06.12.2017	Children's Services Strategic Management	Hire of facilities	119.10	SHALFEET C OF E PRIMARY SCHOOL
Revenue	Place	Planning services	Environmental Initiatives	1901368037	13.12.2017	East Wight Landscape Partnership	Grants to External Bodies	1,261.50	SHANKLIN & DISTRICT HISTORICAL SOCIETY
Revenue	Resources	Central Services	Support Services	1901365634	01.12.2017	Payroll	FB Lottery Pay Deductions	110.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901365634	01.12.2017	Payroll	Administration Fee Income	-2.75	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054017	27.12.2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,130.50	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054047	27.12.2017	Physical Support Residential 65+	Provider Refund Overpayments	-736.92	SOLENT VIEW CARE HOME LTD
Revenue	Public Health	Public Health	Sexual Health	1901366147	13.12.2017	ST1 Tests & Treatment	Payments to other NHS Trusts	227.16	SOUTH WARWICK NHS
Revenue	Public Health	Public Health	Sexual Health	1901366148	13.12.2017	ST1 Tests & Treatment	Payments to other NHS Trusts	140.52	SOUTH WARWICK NHS
Revenue	Place	Central Services	Central Services to the Public	1901365641	01.12.2017	Coroner	Mortuary facilities	709.06	SOUTHAMPTON UNIVERSITY HOSPITAL NHS TRUST
Revenue	Place	Central Services	Central Services to the Public	1901370375	13.12.2017	Coroner	Professional Subscriptions	50.00	SOUTHERN CROSSING SOCIETY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901366224	13.12.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	ST ANTHONY'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901366226	13.12.2017	Pupil Premium Managed Centrally	Payments to Academies	1,000.00	ST FRANCIS CATHOLIC & C of E PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901365445	01.12.2017	St. Georges Special Devolved Capital	Payment to Contractors - Capital	1,288.00	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901366229	13.12.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	ST MARKS C OF E ACADEMY
Revenue	Resources	Balance Sheet	Balance Sheet	1901366146	13.12.2017	Insurance claims suspense	Insurance claims suspense	1,618.48	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901365620	01.12.2017	Balance Sheet	EMH Lottery Pay Deductions	65.10	STERLING MANAGEMENT CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365841	06.12.2017	In-house Fostering	Regular Respite Care	225.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901375532	22.12.2017	In-house Fostering	Boarding Out Allowances	40.29	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901365777	06.12.2017	Medina Theatre	Order Settlement to Bal Sht GL	7,086.19	TALOW MUSIC LIMITED
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901365858	06.12.2017	Arctic Road (former Cowes IWVAC)	Gas	2.01	TELECOM PLUS PLC
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901365858	06.12.2017	Arctic Road (former Cowes IWVAC)	Gas	2.00	TELECOM PLUS PLC
Revenue	Resources	Central Services	Support Services	1901370655	20.12.2017	Telecommunications	Mobile Telecoms	448.77	TELEFONICA O2 UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901370385	15.12.2017	Medina Theatre	Order Settlement to Bal Sht GL	7,000.00	THAT'S ENTERTAINMENT PRODUCTIONS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054040	27.12.2017	Physical Support Residential 65+	Provider Refund Overpayments	-491.28	THE BRIARS RESIDENTIAL HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901365625	01.12.2017	Balance Sheet	FB Lottery Pay Deductions	338.38	THE FIREFIGHTERS CHARITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901366234	13.12.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	THE HAYLING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901365772	06.12.2017	Disability Access Funding	Payment to Private Contractors	615.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054020	27.12.2017	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-1,837.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053997	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-598.05	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053987	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-753.10	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054036	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-487.30	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053998	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-553.75	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053995	27.12.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-376.55	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054020	27.12.2017	FNC IWC funded clients	Provider Refund Overpayments	-443.00	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375795	29.12.2017	Home to School SEN Transport (LA)	Client Expenses	352.44	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901365635	01.12.2017	Payroll	Administration Fee Income	-1.52	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901365635	01.12.2017	Balance Sheet	Transport Benevolent Fund Pay Deductions	30.45	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901365638	01.12.2017	Payroll	Administration Fee Income	-295.66	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901365638	01.12.2017	Balance Sheet	Unison Subs Pay Deductions	5,913.20	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901365636	01.12.2017	Balance Sheet	Unison Ancillary Pay Deductions	3.20	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375805	29.12.2017	Home to School SEN Transport (LA)	Client Expenses	327.15	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901375541	22.12.2017	Housing Renewal Assistance	Capital Grants	2,054.00	VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054013	27.12.2017	REDACTED PERSONAL DATA	Provider Refund Overpayments	-2,537.75	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700053983	27.12.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-910.26	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700053983	27.12.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,729.00	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901375798	29.12.2017	Home to School SEN Transport (LA)	Client Expenses	179.28	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901366190	13.12.2017	Medina Theatre	Order Settlement to Bal Sht GL	11,763.00	VIENNA FESTIVAL BALLET
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901365850	06.12.2017	Destination Bid VIOW	BID levy	394,430.50	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901365850	06.12.2017	Destination Bid VIOW	Administration Fee Income	-17,869.50	VISIT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901366121	08.12.2017	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901366169	13.12.2017	Disabled Facilities Grants	Capital Grants	3,449.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901365839	06.12.2017	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901370777	20.12.2017	Youth- West Wight	Electricity	71.30	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901370777	20.12.2017	Youth- West Wight	Gas	45.40	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901370777	20.12.2017	Youth- West Wight	Water and Sewerage	25.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901365766	06.12.2017	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,667.58	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901365640	06.12.2017	Car Park - Moa Place, Freshwater	Off Street Parking Income	2,157.99	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901366201	13.12.2017	Pupil Premium Managed Centrally	Charges from Independent Providers	1,401.01	WILLIAMSON TRUST
Capital	Childrens Services	Capital	Capital	1901365604	01.12.2017	Wroxall Primary Devolved Capital	Plant, Equipment & Furniture - Capital	3,557.63	WROXALL PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901366245	13.12.2017	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	2,479.38	YARMOUTH (WV) HARBOUR COMMISSIONERS

Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	7.40	Mr Robert Seely Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Asford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Braden Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	19.12	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	28.68	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	66.93	Ms Clare Mossdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	66.93	Mr Gary Pearce Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Adult Services	Central Services	Corporate and Democratic Core	Payroll	22.12.2017	Democratic Representation & Management	Members On Island Travel	38.24	Mr Brian Tyndall Cc
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Adult Social Care Business Management	Employee Subsistence Expenses	99.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Employee Subsistence Expenses	24.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Employee Subsistence Expenses	9.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Employee Subsistence Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Employee Subsistence Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Employee Subsistence Expenses	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	L&D Officers	Employee Subsistence Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Leaving Care Team	Employee Subsistence Expenses	17.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Employee Subsistence Expenses	4.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Service Management (Children & Families)	Employee Subsistence Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Employee Subsistence Expenses	14.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Employee Subsistence Expenses	3.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Fostering Team	Employee Subsistence Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Leaving Care Team	Employee Subsistence Expenses	2.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Leaving Care Team	Employee Subsistence Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Employee Subsistence Expenses	3.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 2	Employee Subsistence Expenses	10.05	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Environmental Health - Environmental Regulation & Protection	Employee Subsistence Expenses	56.92	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	13.31	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	22.12.2017	Leisure Management & Admin	Employee Subsistence Expenses	12.69	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	22.12.2017	Leisure Management & Admin	Employee Subsistence Expenses	18.40	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	22.12.2017	Estuaries Officer	Employee Subsistence Expenses	3.70	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	22.12.2017	Leisure Management & Admin	Employee Subsistence Expenses	4.99	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	6.05	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Trading Standards	Employee Subsistence Expenses	8.12	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	3.95	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	304.76	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	22.12.2017	Organisational Change Team	Employee Subsistence Expenses	9.29	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	22.12.2017	Shared Services Manager	Employee Subsistence Expenses	10.29	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	172.50	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	126.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	125.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	240.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	252.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	240.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	285.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	172.50	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	126.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	120.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	115.04	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	122.64	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	50.33	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	47.35	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	240.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	230.08	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA

[illegible]

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Mental Health Day Services	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Mental Health Day Services	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Mental Health Day Services	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Mental Health Day Services	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Mental Health Day Services	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Mental Health Day Services	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Mental Health Day Services	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Mental Health Day Services	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Mental Health Day Services	Staff Vehicle Mileage VAT Element	4.37	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Staff Vehicle Mileage	173.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Staff Vehicle Mileage	133.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Staff Vehicle Mileage	108.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Staff Vehicle Mileage VAT Element	-23.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Commissioning Manager Individual Support	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Commissioning Manager Individual Support	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Commissioning Manager Individual Support	Staff Vehicle Mileage VAT Element	-5.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage	66.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT Element	-3.68	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 1	Staff Vehicle Mileage	147.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 1	Staff Vehicle Mileage VAT Element	-8.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Deputyship Office	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Deputyship Office	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Deputyship Office	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Deputyship Office	Staff Vehicle Mileage VAT Element	-1.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Community Outreach	Staff Vehicle Mileage	127.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-25.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	22.12.2017	Wightcare	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	22.12.2017	Wightcare	Staff Vehicle Mileage VAT Element	-1.45	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Fire Fighters Salaries	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Fire Fighters Salaries	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Fire Fighters Salaries	Staff Vehicle Mileage VAT Element	-1.10	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Fire Fighters Salaries	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Fire Fighters Salaries	Staff Vehicle Mileage VAT Element	-1.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	22.12.2017	Wightcare	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	22.12.2017	Wightcare	Staff Vehicle Mileage VAT Element	-2.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	143.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Long Term Conditions	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Long Term Conditions	Staff Vehicle Mileage VAT Element	-4.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Mental Health Day Services	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Mental Health Day Services	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-6.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Island Futures Careers & Employability	Staff Vehicle Mileage	168.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Island Futures Careers & Employability	Staff Vehicle Mileage VAT Element	-9.41	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	22.12.2017	Telecommunications	Staff Vehicle Mileage	25.99	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	22.12.2017	Telecommunications	Staff Vehicle Mileage	150.92	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	22.12.2017	Emergency Management	Staff Vehicle Mileage	21.68	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	99.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	15.98	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	7.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-8.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Fostering Team	Staff Vehicle Mileage	75.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Fostering Team	Staff Vehicle Mileage	73.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Fostering Team	Staff Vehicle Mileage	72.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Fostering Team	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Fostering Team	Staff Vehicle Mileage VAT Element	-14.12	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Adult Community Learning	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Adult Community Learning	Staff Vehicle Mileage VAT Element	-0.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Trading Standards	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Trading Standards	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Fostering Team	Staff Vehicle Mileage	76.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Fostering Team	Staff Vehicle Mileage VAT Element	-3.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Deputyship Office	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Deputyship Office	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Deputyship Office	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Deputyship Office	Staff Vehicle Mileage VAT Element	-0.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Adult Social Care Quality Assurance	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Adult Social Care Quality Assurance	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Adult Social Care Quality Assurance	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Adult Social Care Quality Assurance	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Adult Social Care Quality Assurance	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Adult Social Care Quality Assurance	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Adult Social Care Quality Assurance	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Adult Social Care Quality Assurance	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Adult Social Care Quality Assurance	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Adult Social Care Quality Assurance	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Adult Social Care Quality Assurance	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Adult Social Care Quality Assurance	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	-4.42	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	22.12.2017	Building Control	Staff Vehicle Mileage	181.80	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	22.12.2017	Building Control	Staff Vehicle Mileage VAT Element	-10.10	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	22.12.2017	Building Control	Staff Vehicle Mileage	298.35	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	22.12.2017	Building Control	Staff Vehicle Mileage VAT Element	-16.58	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Leaving Care Team	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Leaving Care Team	Staff Vehicle Mileage VAT Element	-0.18	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	22.12.2017	Organisational Change Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	22.12.2017	Organisational Change Team	Staff Vehicle Mileage VAT Element	-0.25	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	22.12.2017	Building Control	Staff Vehicle Mileage	225.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	22.12.2017	Building Control	Staff Vehicle Mileage VAT Element	-12.55	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	22.12.2017	Emergency Management	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	22.12.2017	Emergency Management	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	22.12.2017	Emergency Management	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA

Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	22.12.2017	Emergency Management	Staff Vehicle Mileage	-0.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	22.12.2017	Emergency Management	Staff Vehicle Mileage VAT Element	-0.24	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 3	Staff Vehicle Mileage	221.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 3	Staff Vehicle Mileage VAT Element	-12.23	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Fostering Team	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Fostering Team	Staff Vehicle Mileage VAT Element	-5.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Licensing Services	Staff Vehicle Mileage	75.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Licensing Services	Staff Vehicle Mileage VAT Element	-4.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue									

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	FAC Team	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	FAC Team	Staff Vehicle Mileage VAT Element	-3.66	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Trading Standards	Staff Vehicle Mileage	112.05	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Trading Standards	Staff Vehicle Mileage VAT Element	-6.23	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	22.12.2017	Planning Management	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	22.12.2017	Planning Management	Staff Vehicle Mileage	21.15	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	22.12.2017	Planning Management	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	22.12.2017	Planning Management	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	22.12.2017	Planning Management	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Planning Management	Staff Vehicle Mileage VAT Element	5.16	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage	16.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-10.83	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Staff Vehicle Mileage VAT Element	-5.58	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	22.12.2017	Island Learning Centre	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	22.12.2017	Island Learning Centre	Staff Vehicle Mileage VAT Element	-3.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	L&O Officers	Staff Vehicle Mileage	135.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	L&O Officers	Staff Vehicle Mileage VAT Element	-7.55	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	22.12.2017	Planning Management	Staff Vehicle Mileage VAT Element	-8.75	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	22.12.2017	Planning Management	Staff Vehicle Mileage	36.45	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	22.12.2017	Planning Management	Staff Vehicle Mileage VAT Element	-2.03	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	22.12.2017	Adoption Team	Staff Vehicle Mileage	30.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	22.12.2017	Adoption Team	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	22.12.2017	Adoption Team	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	22.12.2017	Adoption Team	Staff Vehicle Mileage VAT Element	-4.21	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	237.15	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	151.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-21.58	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Trading Standards	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Trading Standards	Staff Vehicle Mileage VAT Element	-1.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Long Term Conditions	Staff Vehicle Mileage	57.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Long Term Conditions	Staff Vehicle Mileage VAT Element	-2.54	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	22.12.2017	Planning Management	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	22.12.2017	Planning Management	Staff Vehicle Mileage VAT Element	-1.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Trading Standards	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Trading Standards	Staff Vehicle Mileage VAT Element	-0.54	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Disabled Childrens Team	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-0.53	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	22.12.2017	Options,Prevention & Register Team	Staff Vehicle Mileage	78.75	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	22.12.2017	Options,Prevention & Register Team	Staff Vehicle Mileage VAT Element	-4.39	REDACTED PERSONAL DATA</

Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT Element	-2.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT Element	-2.72	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-2.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	22.12.2017	Shared Services Manager	Staff Vehicle Mileage	117.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	22.12.2017	Shared Services Manager	Staff Vehicle Mileage VAT Element	-7.83	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Service Management (Children & Families)	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Service Management (Children & Families)	Staff Vehicle Mileage VAT Element	-1.26	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	22.12.2017	Parking Attendants	Staff Vehicle Mileage	160.65	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	22.12.2017	Parking Attendants	Staff Vehicle Mileage VAT Element	-10.71	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	30.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-2.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	First Response	Staff Vehicle Mileage	108.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	First Response	Staff Vehicle Mileage	74.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	First Response	Staff Vehicle Mileage VAT Element	-10.16	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 1	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 1	Staff Vehicle Mileage VAT Element	-4.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Safeguarding Adults	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-0.08	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	22.12.2017	Parking Attendants	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	22.12.2017	Parking Attendants	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	22.12.2017	Parking Attendants	Staff Vehicle Mileage VAT Element	-1.60	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	22.12.2017	Options,Prevention & Register Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	22.12.2017	Options,Prevention & Register Team	Staff Vehicle Mileage VAT Element	-0.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Transitions Team	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Transitions Team	Staff Vehicle Mileage	72.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Transitions Team	Staff Vehicle Mileage VAT Element	-10.18	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	22.12.2017	Rights of Way Operations	Staff Vehicle Mileage	79.20	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	22.12.2017	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-4.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	22.12.2017	Parking Attendants	Staff Vehicle Mileage	110.70	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	22.12.2017	Parking Attendants	Staff Vehicle Mileage VAT Element	-7.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	FAC Team	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	FAC Team	Staff Vehicle Mileage VAT Element	-2.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage	48.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-2.68	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 1	Staff Vehicle Mileage	103.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 1	Staff Vehicle Mileage VAT Element	-6.87	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	22.12.2017	Parking Attendants	Staff Vehicle Mileage	142.65	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	22.12.2017	Parking Attendants	Staff Vehicle Mileage VAT Element	-7.93	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Disabled Childrens Team	Staff Vehicle Mileage	153.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Disabled Childrens Team	Staff Vehicle Mileage	20.70	REDACT

Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	22.12.2017	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-10.32	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	22.12.2017	Leisure Management & Admin	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	22.12.2017	Leisure Management & Admin	Staff Vehicle Mileage VAT Element	-5.02	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	22.12.2017	East Wight Landscape Partnership	Staff Vehicle Mileage	293.85	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	22.12.2017	East Wight Landscape Partnership	Staff Vehicle Mileage VAT Element	-16.33	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Education Welfare Service	Staff Vehicle Mileage	134.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Education Welfare Service	Staff Vehicle Mileage VAT Element	-12.94	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	22.12.2017	Rights of Way Operations	Staff Vehicle Mileage	171.90	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	22.12.2017	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-9.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Hospital Team	Staff Vehicle Mileage	139.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Hospital Team	Staff Vehicle Mileage	109.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Hospital Team	Staff Vehicle Mileage VAT Element	-13.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	22.12.2017	Adoption Team	Staff Vehicle Mileage	23.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	22.12.2017	Adoption Team	Staff Vehicle Mileage VAT Element	-1.33	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Disabled Childrens Team	Staff Vehicle Mileage	127.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-7.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	22.12.2017	Youth Offending Team	Staff Vehicle Mileage	14.48	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	22.12.2017	Youth Offending Team	Staff Vehicle Mileage VAT Element	-0.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Disabled Childrens Team	Staff Vehicle Mileage	155.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-8.63	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	22.12.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	22.12.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT Element	-1.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	FAC Team	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	FAC Team	Staff Vehicle Mileage VAT Element	-3.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	88.80	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-5.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	FAC Team	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	FAC Team	Staff Vehicle Mileage VAT Element	-2.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Long Term Conditions	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Long Term Conditions	Staff Vehicle Mileage VAT Element	-3.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Education Welfare Service	Staff Vehicle Mileage	157.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Education Welfare Service	Staff Vehicle Mileage VAT Element	-10.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Long Term Conditions	Staff Vehicle Mileage	96.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Long Term Conditions	Staff Vehicle Mileage VAT Element	-5.38	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	22.12.2017	Planning Management	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	22.12.2017	Planning Management	Staff Vehicle Mileage VAT Element	-0.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Safeguarding Adults	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	22.12.2017	Resilience Around the Family Team	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	22.12.2017	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-3.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	22.12.2017	ICT Desktop Support	Staff Vehicle Mileage	16.00	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	22.12.2017	Wightcare	Staff Vehicle Mileage VAT Element	-4.53	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 1	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 1	Staff Vehicle Mileage VAT Element	-2.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Community Outreach	Staff Vehicle Mileage	125.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-8.34	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	164.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-10.98	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Personal & Community Development Learning	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Personal & Community Development Learning	Staff Vehicle Mileage VAT Element	-1.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Community Outreach	Staff Vehicle Mileage	109.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-7.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Self Directed Support Team	Staff Vehicle Mileage	116.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-6.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Fostering Team	Staff Vehicle Mileage	234.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Fostering Team	Staff Vehicle Mileage VAT Element	-15.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Leaving Care Team	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Leaving Care Team	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Leaving Care Team	Staff Vehicle Mileage VAT Element	-4.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 2	Staff Vehicle Mileage	175.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 2	Staff Vehicle Mileage VAT Element	-11.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	22.12.2017	Insurance	Staff Vehicle Mileage	49.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	22.12.2017	Insurance	Staff Vehicle Mileage VAT Element	-2.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	22.12.2017	Island Learning Centre	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	22.12.2017	Island Learning Centre	Staff Vehicle Mileage VAT Element	-5.94	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Staff Vehicle Mileage	55.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Staff Vehicle Mileage VAT Element	-28.90	REDACTED PERSONAL DATA
Revenue	Public Health	Children's & Education Services	Miscellaneous Public Health Services	Payroll	22.12.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	186.30	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	22.12.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT Element	-10.35	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Trading Standards	Staff Vehicle Mileage	172.35	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Trading Standards	Staff Vehicle Mileage VAT Element	-7.66	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	22.12.2017	Pensions Manager	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	22.12.2017	Pensions Manager	Staff Vehicle Mileage VAT Element	-1.41	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	FRS Pension Board	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Community Outreach	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Community Outreach	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Community Outreach	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-5.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	22.12.2017	Family Intervention Team	Staff Vehicle Mileage	83.63	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	22.12.2017	Family Intervention Team	Staff Vehicle Mileage	45.54	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	22.12.2017	Family Intervention Team	Staff Vehicle Mileage VAT Element	-8.32	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-3.13	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Pupil Premium Managed Centrally	Staff Vehicle Mileage	110.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Pupil Premium Managed Centrally	Staff Vehicle Mileage VAT Element	-6.13	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	22.12.2017	Planning Management	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	22.12.2017	Planning Management	Staff Vehicle Mileage VAT Element	-3.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	22.12.2017	Accountancy Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	22.12.2017	Accountancy Team	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	22.12.2017	Accountancy Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	22.12.2017	Accountancy Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	22.12.2017	Accountancy Team	Staff Vehicle Mileage VAT Element	-1.38	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	22.12.2017	Resilience Around the Family Team	Staff Vehicle Mileage	139.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	22.12.2017	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-9.33	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	22.12.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	22.12.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-3.66	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	22.12.2017	Resilience Around the Family Team	Staff Vehicle Mileage	105.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	22.12.2017	Resilience Around the Family Team	Staff Vehicle Mileage	16.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	22.12.2017	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-5.85	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	22.12.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	190.95	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	22.12.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	115.65	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	22.12.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT Element	-17.01	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	22.12.2017	Wellbeing Advisors	Staff Vehicle Mileage	40.05	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	22.12.2017	Wellbeing Advisors	Staff Vehicle Mileage	11.84	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	22.12.2017	Wellbeing Advisors	Staff Vehicle Mileage VAT Element	-2.67	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	22.12.2017	Wellbeing Advisors	Staff Vehicle Mileage	127.16	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	22.12.2017	Wellbeing Advisors	Staff Vehicle Mileage VAT Element	-8.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Deputyship Office	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Deputyship Office	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Deputyship Office	Staff Vehicle Mileage VAT Element	-0.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Community Domiciliary	Staff Vehicle Mileage	109.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Community Domiciliary	Staff Vehicle Mileage VAT Element	-6.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Pupil Resources Business Support Team	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Pupil Resources Business Support Team	Staff Vehicle Mileage	41.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Pupil Resources Business Support Team	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Pupil Resources Business Support Team	Staff Vehicle Mileage VAT Element	-9.36	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Attendants	Payroll	22.12.2017	Parking Attendants	Staff Vehicle Mileage	48.15	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	22.12.2017	Parking Attendants	Staff Vehicle Mileage VAT Element	-2.68	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Speech, Language and Communication	Staff Vehicle Mileage	73.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Speech, Language and Communication	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-7.29	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Community Outreach	Staff Vehicle Mileage	93.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-5.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-0.68	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	22.12.2017	Parking Attendants	Staff Vehicle Mileage	49.05	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	22.12.2017	Parking Attendants	Staff Vehicle Mileage VAT Element	-4.72	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	110.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-6.13	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	184.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-12.27	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Staff Vehicle Mileage	301.05	REDACTED PERSONAL DATA

Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Staff Vehicle Mileage VAT Element	-16.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Primary Schools	Payroll	22.12.2017	All Saints CE Primary - Freshwater	Staff Vehicle Mileage	76.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Primary Schools	Payroll	22.12.2017	All Saints CE Primary - Freshwater	Staff Vehicle Mileage	12.17	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Primary Schools	Payroll	22.12.2017	All Saints CE Primary - Freshwater	Staff Vehicle Mileage VAT Element	-4.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	22.12.2017	Wightcare	Staff Vehicle Mileage	151.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	22.12.2017	Wightcare	Staff Vehicle Mileage VAT Element	-10.08	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Education Welfare Service	Staff Vehicle Mileage	83.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Education Welfare Service	Staff Vehicle Mileage VAT Element	-8.08	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	22.12.2017	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	22.12.2017	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	22.12.2017	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Community Outreach	Staff Vehicle Mileage	131.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-8.76	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 3	Staff Vehicle Mileage	70.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 3	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 3	Staff Vehicle Mileage VAT Element	-7.71	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 3	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 3	Staff Vehicle Mileage VAT Element	-2.63	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Speech, Language and Communication	Staff Vehicle Mileage	113.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-6.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 3	Staff Vehicle Mileage	304.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 3	Staff Vehicle Mileage VAT Element	-20.28	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-3.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 2	Staff Vehicle Mileage	10.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 2	Staff Vehicle Mileage VAT Element	-6.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	22.12.2017	Family Intervention Team	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	22.12.2017	Family Intervention Team	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	22.12.2017	Family Intervention Team	Staff Vehicle Mileage VAT Element	-3.75	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	22.12.2017	Coroner	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Speech, Language and Communication	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-1.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 1	Staff Vehicle Mileage	185.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 1	Staff Vehicle Mileage VAT Element	-10.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 1	Staff Vehicle Mileage	193.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 2	Staff Vehicle Mileage VAT Element	-12.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 2	Staff Vehicle Mileage	43.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 2	Staff Vehicle Mileage VAT Element	-2.91	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	FAC Team	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	FAC Team	Staff Vehicle Mileage VAT Element	-2.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage	-111.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage	-197.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage	-48.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Local Safeguarding Adults Board	Payroll	22.12.2017	Local Safeguarding Adults Board	Staff Vehicle Mileage	443.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Local Safeguarding Adults Board	Staff Vehicle Mileage	197.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Local Safeguarding Adults Board	Staff Vehicle Mileage	111.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 1	Staff Vehicle Mileage	94.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 1	Staff Vehicle Mileage VAT Element	-5.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Community Outreach	Staff Vehicle Mileage	263.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Community Outreach	Staff Vehicle Mileage VAT Element	-14.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Community Domiciliary	Staff Vehicle Mileage	245.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Community Domiciliary	Staff Vehicle Mileage VAT Element	-13.63	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Staff Vehicle Mileage	212.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Staff Vehicle Mileage VAT Element	-11.83	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Disabled Childrens Team	Staff Vehicle Mileage	36.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-2.03	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Staff Vehicle Mileage	205.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Staff Vehicle Mileage VAT Element	-11.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 2	Staff Vehicle Mileage	94.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 2	Staff Vehicle Mileage VAT Element	-6.27	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Commissioning Manager Individual Support	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Group Manager (Short-Term Services)	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	22.12.2017	Wightcare	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Long Term Conditions	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Deputyship Office	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	FAC Team	Travel Expenses	11.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Long Term Conditions	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Long Term Conditions	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Long Term Conditions	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Long Term Conditions	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Long Term Conditions	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Long Term Conditions	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Long Term Conditions	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Long Term Conditions	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Transitions Team	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Transitions Team	Travel Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	22.12.2017	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	FAC Team	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	FAC Team	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Long Term Conditions	Travel Expenses	8.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Safeguarding Adults	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	22.12.2017	No-Barriers	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	22.12.2017	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Self Directed Support Team	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Adult Social Care Business Management	Travel Expenses	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Community Outreach	Travel Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	Deputyship Office	Travel Expenses	1.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	22.12.2017	FAC Team	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	22.12.2017	Community Outreach	Travel Expenses	10.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Specialist Teacher Advisors	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Specialist Teacher Advisors	Travel Expenses	8.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Specialist Teacher Advisors	Travel Expenses	7.30	REDACTED PERSONAL DATA

[illegible]

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Specialist Cross-Council Training	Sundry Office Expenses	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Sundry Office Expenses	2.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	22.12.2017	All Saints CE Primary - Freshwater	Sundry Office Expenses	11.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 3	Sundry Office Expenses	13.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 1	Sundry Office Expenses	27.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Sundry Office Expenses	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Sundry Office Expenses	13.79	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Fire Fighters Salaries	Sundry Office Expenses	37.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	22.12.2017	Leisure Management & Admin	Sundry Office Expenses	9.60	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	22.12.2017	Leisure Management & Admin	Sundry Office Expenses	23.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	22.12.2017	Estuaries Officer	Sundry Office Expenses	4.99	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	22.12.2017	Leisure Management & Admin	Sundry Office Expenses	4.04	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	22.12.2017	East Wight Landscape Partnership	Sundry Office Expenses	15.68	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	22.12.2017	Environmental Health - Business Regulation Protection	Sundry Office Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	22.12.2017	Organisational Change Team	Sundry Office Expenses	38.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	LSCB (Local Safeguarding Childrens Board)	Professional Services	67.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	22.12.2017	Leisure Management & Admin	Postage	1.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Mental Health Team	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Mental Health Team	Fixed Telephones	2.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	22.12.2017	Wightcare	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	22.12.2017	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 2	Fixed Telephones	30.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	22.12.2017	Fire Fighters Salaries	Fixed Telephones	8.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.12.2017	Education Welfare Service	General Materials	20.62	AMAZON.UK RETAIL AMAZO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.12.2017	Home to School Mainstream Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.12.2017	Education Welfare Service	General Materials	-20.62	AMZ AMAZON.CO.UK +44 2
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.12.2017	Specialist Teacher Advisors	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.12.2017	Specialist Teacher Advisors	Public Transport Fares	84.86	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.12.2017	Education Welfare Service	General Materials	21.65	EBUYER (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.12.2017	Commissioner Alternative Provision	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.12.2017	Commissioner Alternative Provision	Public Transport Fares	8.01	Trainline
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.12.2017	Education Out of School	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.12.2017	Education Out of School	Public Transport Fares	8.01	Trainline
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.12.2017	Pupil Premium Managed Centrally	Computer Purchase & Rental	381.00	TESCO DIRECT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.12.2017	Pupil Premium Managed Centrally	Computer Purchase & Rental	381.00	TESCO DIRECT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.12.2017	Education Welfare Service	Postage	280.00	POST OFFICE COUNTER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.12.2017	Special Educational Needs Reforms Grant	Public Transport Fares	8.01	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.12.2017	Special Educational Needs Reforms Grant	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	20.12.2017	Pre-school Special Educational Needs	General Materials	19.80	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.12.2017	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	GPC	04.12.2017	Community Support Officers	General Materials	8.33	SUK RETAIL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.12.2017	Learning & Development Running Costs	Catering Purchases	4.36	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.12.2017	L&O Officers	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.12.2017	Specialist Service Business Admin	Catering Purchases	29.67	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.12.2017	Specialist Service Business Admin	Consumable Cleaning Materials	5.67	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	05.12.2017	Adult Social Care - Workforce Development	Travel Expenses	172.53	BRITANNIA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	05.12.2017	Adult Social Care - Workforce Development	Travel Expenses	2.00	BRITANNIA
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	05.12.2017	Early Years Team	Travel Expenses	36.80	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.12.2017	L&O Officers	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.12.2017	L&O Officers	Travel Expenses	8.01	Trainline
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	06.12.2017	Early Years Team	Travel Expenses	16.17	Trainline
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	06.12.2017	Early Years Team	Travel Expenses	8.01	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.12.2017	Learning & Development Running Costs	Catering Purchases	22.74	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	11.12.2017	Early Years Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.12.2017	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.12.2017	L&O Officers	Travel Expenses	18.20	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.12.2017	L&O Officers	Travel Expenses	14.94	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.12.2017	L&O Officers	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.12.2017	L&O Officers	Travel Expenses	176.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.12.2017	L&O Officers	Travel Expenses	37.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.12.2017	Specialist Cross-Council Training	General Materials	77.00	AMAZON.SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.12.2017	Learning & Development Running Costs	Catering Purchases	6.62	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	14.12.2017	Early Years Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	15.12.2017	ASC Trg Improved Better Care Fund	Furniture and Fittings	191.90	WWW.TTS-GROUPS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.12.2017	L&O Officers	Travel Expenses	77.70	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.12.2017	Specialist Cross-Council Training	Training	195.00	CAREER DEVELOPMENT INS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.12.2017	L&O Officers	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.12.2017	Learning & Development Running Costs	Catering Purchases	3.27	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	19.12.2017	Adult Social Care - Workforce Development	Travel Expenses	46.67	BRITANNIA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	19.12.2017	Adult Social Care - Workforce Development	Travel Expenses	29.12	Trainline
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	19.12.2017	Adult Social Care - Workforce Development	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	22.12.2017	Early Years Team	Travel Expenses	23.10	Trainline
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	22.12.2017	Adult Social Care - Workforce Development	Travel Expenses	55.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.12.2017	Learning & Development Running Costs	Postage	95.00	ROYAL MAIL GROUP
Revenue	Place	Central Services	Central Services to the Public	GPC	30.11.2017	Coroner	Staff Hotel & Accommodation Costs	185.83	QHOTELS RESERVATIONS
Revenue	Place	Central Services	Central Services to the Public	GPC	07.12.2017	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	8.62	LIDL UK
Revenue	Place	Central Services	Central Services to the Public	GPC	08.12.2017	Registration Of Births,Deaths, Marriages	Furniture and Fittings	27.46	AMAZON.CO.UK
Revenue	Place	Central Services	Central Services to the Public	GPC	08.12.2017	Registration Of Births,Deaths, Marriages	Furniture and Fittings	18.08	Amazon UK Marketplace
Revenue	Place	Central Services	Central Services to the Public	GPC	11.12.2017	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	31.92	THE RANGE
Revenue	Place	Central Services	Central Services to the Public	GPC	11.12.2017	Registration Of Births,Deaths, Marriages	Furniture and Fittings	152.50	DUNELM
Revenue	Place	Central Services	Central Services to the Public	GPC	11.12.2017	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	8.33	SAINSBURYS SACAT 2105
Revenue	Place	Central Services	Central Services to the Public	GPC	13.12.2017	Registration Of Births,Deaths, Marriages	Furniture and Fittings	-27.46	AMZ HOME DISCOUNT LTD
Revenue	Place	Central Services	Central Services to the Public	GPC	21.12.2017	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	1.64	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.12.2017	Reviewing Officer	Vehicle Hire External	67.72	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2017	Reviewing Officer	Public Transport Fares	16.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2017	Reviewing Officer	Public Transport Fares	13.50	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2017	Reviewing Officer	Vehicle Hire External	50.36	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2017	Reviewing Officer	Public Transport Fares	49.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	44.43	ASDA HOME SHOPPING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.12.2017	Referral & Assessment	Travel Expenses	46.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.12.2017	Childrens Rights & Participation	Travel Expenses	139.70	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.12.2017	Childrens Rights & Participation	Travel Expenses	108.70	SW RAILWAY

Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.12.2017	Childrens Rights & Participation	Travel Expenses	74.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.12.2017	Childrens Rights & Participation	Travel Expenses	37.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.12.2017	Childrens Rights & Participation	Catering Purchases	15.83	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	15.35	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2017	Leaving Care Costs	Catering Purchases	129.60	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.12.2017	Childrens Rights & Participation	Catering Purchases	23.55	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.12.2017	Childrens Rights & Participation	Catering Purchases	52.47	WWW.DOMINOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.12.2017	Childrens Rights & Participation	Catering Purchases	7.00	NEWPORT HIGH STREET CE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.12.2017	Childrens Rights & Participation	General Materials	80.00	WHILE U WAIT SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2017	Early Help Team	Catering Purchases	7.15	CO-OP GROUP 070624
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.11.2017	Diversity & Workforce	Public Transport Fares	48.90	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.12.2017	Diversity & Workforce	Public Transport Fares	57.60	WEST COWES TICKET OFFI
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.12.2017	Diversity & Workforce	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.12.2017	DDIP (Developing Differently In Part.)	Public Transport Fares	31.68	WEST COWES TICKET OFFI
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	04.12.2017	Museums & Collections Management	Marketing Costs	31.68	R & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	04.12.2017	Museums & Collections Management	Marketing Costs	20.30	R & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	04.12.2017	Museums & Collections Management	Marketing Costs	7.20	W HURST & SON (LW) LT
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	06.12.2017	Museums & Collections Management	Marketing Costs	9.88	W HURST & SON (LW) LT
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	07.12.2017	Museums & Collections Management	Marketing Costs	2.92	W HURST & SON (LW) LT
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	30.11.2017	Commercial Sales Team	Advertising & Publicity	58.92	FACEBK GHGHESSM2
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	30.11.2017	Commercial Sales Team	Advertising & Publicity	23.00	FACEBK ZMAFBEWKR2
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	01.12.2017	Ferry Maintenance	Maintenance of Operational Equipment	142.16	SEPAR UK
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	06.12.2017	Leisure Access System	Payment to Private Contractors	10.00	WWW.THREE.CO.UK
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	11.12.2017	Leisure Management & Admin	Publications	210.00	WWW.PWTAG.DNS
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	14.12.2017	Licensing Services	Training	200.00	POPPLESTON ALLEN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2017	Disabled Childrens Team	Travel Expenses	47.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2017	Disabled Childrens Team	Travel Expenses	16.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2017	Disabled Childrens Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2017	Disabled Childrens Team	Travel Expenses	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2017	Disabled Childrens Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.12.2017	Disabled Childrens Team	Vehicle Hire External	50.72	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2017	Disabled Childrens Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	60.00	PAYPAL CARRINGTONR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	50.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2017	Disabled Childrens Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2017	Disabled Childrens Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2017	Disabled Childrens Team	Travel Expenses	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2017	Children in Care Team	Travel Expenses	5.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2017	Disabled Childrens Team	Travel Expenses	24.70	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.12.2017	Disabled Childrens Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2017	Disabled Childrens Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2017	Disabled Childrens Team	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	22.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	41.00	PAYPAL CARRINGTONR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2017	Disabled Childrens Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2017	Disabled Childrens Team	Travel Expenses	8.00	WWW.RADIOTAXIS-SOUTHAM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2017	Disabled Childrens Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2017	Disabled Childrens Team	Travel Expenses	6.40	WWW.RADIOTAXIS-SOUTHAM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2017	Disabled Childrens Team	Client Expenses	33.70	CINeworld
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2017	Disabled Childrens Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.12.2017	Disabled Childrens Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2017	Disabled Childrens Team	Travel Expenses	9.60	CINeworld
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2017	Disabled Childrens Team	General Materials	2.00	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2017	Disabled Childrens Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.12.2017	Disabled Childrens Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.12.2017	Disabled Childrens Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.12.2017	Disabled Childrens Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.12.2017	Disabled Childrens Team	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.11.2017	Island Futures Careers & Employability	Travel Expenses	26.37	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.12.2017	Education & Participation	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.12.2017	Education & Participation	Travel Expenses	7.39	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.12.2017	Education & Participation	Client Expenses	100.00	POST OFFICE COUNTER
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	13.12.2017	The Heights	Clothing & Laundry	631.99	SPORTSDIRECT.COM
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	13.12.2017	The Heights	Clothing & Laundry	154.99	SPORTSDIRECT.COM
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	30.11.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	16.66	AMAZON.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	30.11.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	26.54	W M MORRISONS
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	04.12.2017	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	169.50	BT PAY BY PHONE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	04.12.2017	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	40.00	BT PAY BY PHONE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	05.12.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	47.10	SW RAILWAY
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	05.12.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	126.70	SW RAILWAY
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	06.12.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	18.30	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	11.12.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	45.90	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	14.12.2017	Dinosaur Isle Museum (Sandown Geology)	Vehicle Hire External	41.67	1ST CALL COST CUTTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2017	Adoption Team	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2017	Adoption Team	Public Transport Fares	37.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2017	Commissioning (Children & Families)	Public Transport Fares	11.78	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2017	Commissioning (Children & Families)	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2017	Star Awards	Support Children	9.99	ARKEN RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2017	Commissioning (Children & Families)	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2017	Commissioning (Children & Families)	General Materials	7.99	Amazon Prime
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2017	Star Awards	Support Children	60.60	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2017	Star Awards	Support Children	7.49	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2017	Adoption Team	Public Transport Fares	57.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2017	Adoption Team	Public Transport Fares	52.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2017	Adoption Team	Hire of facilities	478.60	WWW.ISLANDHOLIDAYHOMES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2017	Adoption Team	Hire of facilities	150.00	WWW.ISLANDHOLIDAYHOMES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.12.2017	Adoption Team	Public Transport Fares	40.70	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2017	Adoption Team	Public Transport Fares	28.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2017	Adoption Team	Public Transport Fares	72.90	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2017	Adoption Team	Public Transport Fares	48.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.12.2017	Adoption Team	Public Transport Fares	10.80	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.12.2017	Fire Fighters Salaries	Public Transport Fares	46.50	WWW.REDFUNNEL.CO.UK

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.12.2017	Fire Fighters Salaries	Public Transport Fares	44.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2017	Service Management (Children & Families)	Public Transport Fares	22.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2017	Support for Looked After Children	Support Children	50.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2017	Support for Looked After Children	Travel Expenses	110.10	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2017	Support for Looked After Children	Travel Expenses	20.00	WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2017	Children in Care Team	Public Transport Fares	-126.10	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2017	Support for Looked After Children	Support Children	46.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2017	Support for Looked After Children	Support Children	10.00	ISLE OF WIGHT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2017	Support for Looked After Children	Support Children	46.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2017	Disabled Childrens Team	Support Children	77.97	NEW LOOK INTERNET
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2017	Children in Care Team	Public Transport Fares	47.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.11.2017	Support for Looked After Children	Public Transport Fares	48.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.12.2017	Children in Care Team	Public Transport Fares	47.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.12.2017	Children in Care Team	Travel Expenses	36.50	CITY WIDE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.12.2017	Children in Care Team	Vehicle Hire External	30.02	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2017	Children in Care Team	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2017	Children in Care Team	Travel Expenses	19.50	CITY WIDE TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.12.2017	Support for Looked After Children	Public Transport Fares	15.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2017	Children in Care Team	Public Transport Fares	21.20	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2017	Children in Care Team	Public Transport Fares	41.20	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2017	Children in Care Team	Public Transport Fares	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2017	Children in Care Team	Vehicle Hire External	24.16	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2017	Support for Looked After Children	Public Transport Fares	6.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2017	Children in Care Team	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.12.2017	Children in Care Team	Vehicle Hire External	32.16	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2017	Children in Care Team	Vehicle Hire External	82.88	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2017	Support for Looked After Children	Support Children	22.69	CINEWORLD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2017	Children in Care Team	Unallocated PCard Expenses	18.40	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2017	Children in Care Team	Public Transport Fares	9.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2017	Support for Looked After Children	Support Children	20.00	ISLE OF WIGHT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.12.2017	Children in Care Team	Public Transport Fares	49.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.12.2017	Children in Care Team	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.12.2017	Children in Care Team	Public Transport Fares	49.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.12.2017	Children in Care Team	Public Transport Fares	23.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.12.2017	Children in Care Team	Travel Expenses	37.00	CITY WIDE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2017	Children in Care Team	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2017	Support for Looked After Children	Travel Expenses	519.91	RYDE TAXIS (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2017	Children in Care Team	Public Transport Fares	28.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2017	Support for Looked After Children	Travel Expenses	20.00	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.12.2017	Support for Looked After Children	Support Children	100.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2017	Support for Looked After Children	Support Children	9.43	CINEWORLD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.12.2017	Leaving Care Costs	Support Children	22.45	TESCO DIRECT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2017	Children in Care Team	Public Transport Fares	415.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2017	Children in Care Team	Public Transport Fares	53.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2017	Plean Dene	Catering Purchases	6.30	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2017	Plean Dene	Catering Purchases	10.83	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.12.2017	Plean Dene	Catering Purchases	68.87	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.11.2017	Island Learning Centre	Client Expenses	16.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.12.2017	Island Learning Centre	Consumable Cleaning Materials	3.25	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.12.2017	Island Learning Centre	Medical Fees and Staff Welfare	6.90	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	36.00	BOOWORTH LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.12.2017	Island Learning Centre	Client Expenses	20.00	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.12.2017	Island Learning Centre	Client Expenses	75.00	GAME RETAIL LTD NEWPOR
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.12.2017	Island Learning Centre	Client Expenses	100.00	J D SPORTS 698
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.12.2017	Island Learning Centre	Client Expenses	180.00	POST OFFICE COUNTER
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.12.2017	Island Learning Centre	Client Expenses	50.00	MAPLIN ISLEOFWIGH PO30
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.12.2017	Island Learning Centre	Client Expenses	50.00	GAME RETAIL LTD NEWPOR
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2017	31 Carter Avenue	Catering Purchases	78.44	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2017	31 Carter Avenue	Catering Purchases	13.79	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2017	31 Carter Avenue	Catering Purchases	-0.54	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2017	31 Carter Avenue	Catering Purchases	66.36	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2017	31 Carter Avenue	Catering Purchases	2.18	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.12.2017	31 Carter Avenue	Catering Purchases	9.51	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.12.2017	31 Carter Avenue	Catering Purchases	2.39	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.11.2017	Seagulls	Catering Purchases	14.50	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.12.2017	Seagulls	Catering Purchases	5.63	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.12.2017	Seagulls	Catering Purchases	108.27	ICELAND
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.12.2017	Seagulls	Catering Purchases	11.18	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.12.2017	Seagulls	Catering Purchases	0.07	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.12.2017	Seagulls	Catering Purchases	6.71	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.12.2017	Seagulls	Catering Purchases	0.04	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2017	Seagulls	Catering Purchases	12.90	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2017	Seagulls	Catering Purchases	2.50	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.12.2017	Seagulls	Catering Purchases	31.94	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.12.2017	Seagulls	Catering Purchases	4.24	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.12.2017	Seagulls	Catering Purchases	51.74	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.12.2017	Seagulls	Catering Purchases	5.42	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.12.2017	Seagulls	Catering Purchases	21.12	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.12.2017	Seagulls	Catering Purchases	6.75	ALDI 125 775
Revenue	Place	Housing Services	Homelessness	GPC	19.12.2017	Flexible Homelessness Support Grant	Catering Purchases	28.00	OGGIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.11.2017	40 Venner Avenue	Catering Purchases	7.78	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.12.2017	40 Venner Avenue	Catering Purchases	12.61	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.12.2017	40 Venner Avenue	Catering Purchases	4.29	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.12.2017	40 Venner Avenue	Catering Purchases	66.07	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.12.2017	40 Venner Avenue	Catering Purchases	2.42	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.12.2017	40 Venner Avenue	Catering Purchases	127.01	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.12.2017	40 Venner Avenue	Catering Purchases	11.54	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.12.2017	40 Venner Avenue	Catering Purchases	5.14	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.12.2017	Community Equipment Store	Vehicle Maintenance Costs	242.50	DVLA VEHICLE TAX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	18.12.2017	Commercial Sales Team	Vehicle Maintenance Costs	242.50	DVLA VEHICLE TAX
Revenue	Place	Highways and Transport Services	Parking Services	GPC	18.12.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	242.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	27.12.2017	Transport Fleet Administration	Vehicle Maintenance Costs	142.50	DVLA VEHICLE TAX

Revenue	Resources	Central Services	Support Services	GPC	12.12.2017	County Hall Central Mail Room	Clothing & Laundry	36.00	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	07.12.2017	Medina Leisure Centre	Transport of Clients	50.50	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	07.12.2017	Medina Theatre	Transport of Clients	89.50	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	07.12.2017	Medina Theatre	Transport of Clients	93.25	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	07.12.2017	Medina Theatre	Transport of Clients	97.00	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	07.12.2017	Medina Theatre	Transport of Clients	67.00	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	07.12.2017	Medina Theatre	Transport of Clients	129.75	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	07.12.2017	Medina Theatre	Transport of Clients	122.00	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	12.12.2017	Medina Leisure Centre	Operational Equipment	188.75	ESDIRECT.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	13.12.2017	Medina Leisure Centre	Operational Equipment	19.98	WWW.AOSONLINE.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.12.2017	Medina Leisure Centre	Operational Equipment	218.95	WWW.CONNEVANS.COM
Revenue	Chief Executive	Central Services	Support Services	GPC	30.11.2017	Chief Executive	Public Transport Fares	13.94	WEST COWES TICKET OFFI
Revenue	Chief Executive	Central Services	Support Services	GPC	05.12.2017	Chief Executive	Public Transport Fares	42.40	WIGHTLINK
Revenue	Chief Executive	Central Services	Support Services	GPC	14.12.2017	Chief Executive	Public Transport Fares	13.94	WEST COWES TICKET OFFI
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.12.2017	FRS Pension Board	Training	32.70	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	27.12.2017	Human Resources Support Team	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	29.11.2017	ICT Refresh Programme	Computer Purchase & Rental	46.97	PAYPAL BATTERY
Revenue	Resources	Central Services	Support Services	GPC	30.11.2017	ICT CCR	Office Equipment	12.98	AMAZON.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	30.11.2017	Business Support - Fire	Mobile Telecoms	29.12	Tech21
Revenue	Resources	Central Services	Support Services	GPC	02.12.2017	ICT CCR	Office Equipment	9.15	AMAZON.CO.UK
Revenue	Place	Highways and Transport Services	Management and Support Services	GPC	07.12.2017	Highways PFI Project	Computer Software & Consumables	78.95	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	14.12.2017	ICT Refresh Programme	Computer Purchase & Rental	2.48	ITUNES.COM/BILL
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	14.12.2017	Leisure Access System	Computer Purchase & Rental	39.95	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	18.12.2017	ICT Operations Manager	Catering Purchases	19.16	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	18.12.2017	ICT Operations Manager	Catering Purchases	8.08	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	18.12.2017	ICT Contracts	Computer Purchase & Rental	29.16	WWW.PARAGON.NET.UK RT
Revenue	Resources	Central Services	Support Services	GPC	19.12.2017	ICT Operations Manager	Catering Purchases	12.77	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	19.12.2017	Telecommunications	Computer Purchase & Rental	633.30	BT BUSINESS DIRECT LTD
Revenue	Resources	Central Services	Support Services	GPC	20.12.2017	ICT CCR	Stationery	74.97	WWW.MAGICWHITEBOARD.CO
Revenue	Resources	Central Services	Support Services	GPC	20.12.2017	ICT CCR	Stationery	6.95	WWW.MAGICWHITEBOARD.CO
Revenue	Resources	Central Services	Support Services	GPC	21.12.2017	ICT Refresh Programme	Computer Purchase & Rental	17.12	DRI Lenovo
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	28.11.2017	7732 KNS2 UFG Volkswagen Transporter	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	28.11.2017	7732 KNS2 UFG Volkswagen Transporter	Vehicle Maintenance Costs	806.40	D.H. PRICE MOTORS LTD
Revenue	Adult Social Care	Central Codes (to be reallocated)	Central Codes (to be reallocated)	GPC	28.11.2017	Community Outreach	Vehicle Maintenance Costs	510.60	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	28.11.2017	National Non Domestic Rates	Vehicle Maintenance Costs	184.22	D.H. PRICE MOTORS LTD
Revenue	Adult Social Care	Central Codes (to be reallocated)	Central Codes (to be reallocated)	GPC	28.11.2017	Community Outreach	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Social Care	Central Codes (to be reallocated)	Central Codes (to be reallocated)	GPC	28.11.2017	Community Outreach	Vehicle Maintenance Costs	450.29	D.H. PRICE MOTORS LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.11.2017	Overbrook	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.11.2017	Overbrook	Vehicle Maintenance Costs	470.23	D.H. PRICE MOTORS LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	08.12.2017	Environment officers	Vehicle Maintenance Costs	461.17	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	08.12.2017	Rights of Way Operations	Vehicle Maintenance Costs	494.30	D.H. PRICE MOTORS LTD
Revenue	Place	Adult Social Care	Central Codes (to be reallocated)	GPC	08.12.2017	Adelaide Resource Centre	Vehicle Maintenance Costs	369.38	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	08.12.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	70.00	D.H. PRICE MOTORS LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	08.12.2017	Environment officers	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	08.12.2017	Environment officers	Vehicle Maintenance Costs	533.55	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	08.12.2017	Corporate Stores	Vehicle Maintenance Costs	60.00	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	08.12.2017	Corporate Stores	Vehicle Maintenance Costs	541.82	D.H. PRICE MOTORS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	08.12.2017	Cemeteries Administration	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	08.12.2017	Cemeteries Administration	Vehicle Maintenance Costs	715.87	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	13.12.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	142.50	D.V.A. VEHICLE TAX
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	14.12.2017	7731 KNS2 UFG Volkswagen Transporter	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	14.12.2017	7731 KNS2 UFG Volkswagen Transporter	Vehicle Maintenance Costs	164.87	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	14.12.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	25.00	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	14.12.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	40.00	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	14.12.2017	Transport Fleet Administration	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	14.12.2017	Transport Fleet Administration	Vehicle Maintenance Costs	357.13	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.12.2017	Community Outreach	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.12.2017	Community Outreach	Vehicle Maintenance Costs	689.62	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.12.2017	Community Outreach	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.12.2017	Community Outreach	Vehicle Maintenance Costs	291.62	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.12.2017	Community Outreach	Operational Equipment	41.58	SP W HURST SON IW
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	22.12.2017	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	125.75	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	22.12.2017	Schools Library Service	Vehicle Maintenance Costs	50.00	D.H. PRICE MOTORS LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	22.12.2017	Environment officers	Vehicle Maintenance Costs	167.08	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.12.2017	Community Outreach	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.12.2017	Community Outreach	Vehicle Maintenance Costs	607.35	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Capital	Capital	GPC	22.12.2017	Children Services Slippage	Vehicle Maintenance Costs	65.00	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	22.12.2017	Mobile Library	Vehicle Maintenance Costs	243.48	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.12.2017	Community Outreach	Vehicle Maintenance Costs	79.38	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.12.2017	Community Outreach	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.12.2017	Community Outreach	Vehicle Maintenance Costs	640.56	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	22.12.2017	Transport Fleet Administration	Vehicle Maintenance Costs	39.00	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	22.12.2017	Transport Fleet Administration	Vehicle Maintenance Costs	209.96	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.12.2017	Community Outreach	Vehicle Maintenance Costs	53.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.12.2017	Community Outreach	Vehicle Maintenance Costs	421.98	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	22.12.2017	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	179.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.12.2017	Community Outreach	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	GPC	22.12.2017	Community Outreach	Vehicle Maintenance Costs	701.51	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.12.2017	Island Learning Centre	Vehicle Maintenance Costs	81.00	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	22.12.2017	Transport Fleet Administration	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	22.12.2017	Transport Fleet Administration	Vehicle Maintenance Costs	110.56	D.H. PRICE MOTORS LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	22.12.2017	Environment officers	Vehicle Maintenance Costs	466.18	D.H. PRICE MOTORS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.11.2017	DDIP (Developing Differently In Part.)	Public Transport Fares	58.25	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.11.2017	Fire Fighters Salaries	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	01.12.2017	Diversity & Workforce	Public Transport Fares	46.40	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.12.2017	Fire Fighters Salaries	Public Transport Fares	22.60	WEST COWES TICKET OFFI
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.12.2017	Business Support - Fire	Stationery	25.00	THE NEW REMBRANT GALL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2017	Fostering Team	Public Transport Fares	5.10	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2017	Fostering Team	Public Transport Fares	5.10	TICKETOFFICESALE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2017	Fostering Team	Public Transport Fares	25.60	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.12.2017	Fostering Team	Public Transport Fares	14.08	HOVERTRAVEL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.11.2017	The Laurels	Catering Purchases	36.05	TESCO STORES 5567

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2017	The Laurels	Catering Purchases	52.99	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2017	The Laurels	Catering Purchases	11.31	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.12.2017	The Laurels	Catering Purchases	10.29	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.11.2017	The Laurels	Catering Purchases	7.40	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.11.2017	The Laurels	Catering Purchases	8.53	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2017	The Laurels	Catering Purchases	115.96	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2017	The Laurels	Catering Purchases	6.90	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.12.2017	The Laurels	Catering Purchases	9.81	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.12.2017	The Laurels	Catering Purchases	16.67	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.12.2017	The Laurels	Catering Purchases	6.25	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.12.2017	The Laurels	Catering Purchases	10.12	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.12.2017	The Laurels	Catering Purchases	73.69	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.12.2017	The Laurels	Catering Purchases	5.60	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.12.2017	The Laurels	Catering Purchases	35.05	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.12.2017	The Laurels	Catering Purchases	3.33	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2017	The Laurels	Catering Purchases	37.10	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2017	The Laurels	Catering Purchases	1.67	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.12.2017	The Laurels	Catering Purchases	16.93	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2017	Beaulieu House	Travel Expenses	19.20	WEST COWES TICKET OFFI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2017	Beaulieu House	Travel Expenses	6.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2017	Beaulieu House	Catering Purchases	15.00	TICKETOFFICESALE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2017	Beaulieu House	General Materials	10.50	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2017	Beaulieu House	Catering Purchases	3.33	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2017	Beaulieu House	Catering Purchases	6.40	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2017	Beaulieu House	Catering Purchases	36.47	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2017	Beaulieu House	Catering Purchases	55.65	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2017	Beaulieu House	Catering Purchases	55.38	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2017	Beaulieu House	Catering Purchases	34.69	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2017	Beaulieu House	Catering Purchases	16.57	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2017	Beaulieu House	Catering Purchases	46.09	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2017	Beaulieu House	Catering Purchases	37.44	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2017	Beaulieu House	Catering Purchases	79.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2017	Beaulieu House	Catering Purchases	19.97	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2017	Beaulieu House	Catering Purchases	42.65	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2017	Beaulieu House	Travel Expenses	16.10	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.12.2017	Beaulieu House	Catering Purchases	38.67	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.12.2017	Beaulieu House	Catering Purchases	180.76	SAINSBURYS TO YOU 2105
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	30.11.2017	Trading Standards	Operational Equipment	132.38	W A PRODUCTS UK
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	05.12.2017	Trading Standards	Staff Hotel & Accommodation Costs	153.00	PREMIER INN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	08.12.2017	Environmental Health - Business Regulation Protection	Office Equipment	12.21	Amazon EU
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.12.2017	Community Equipment Store	Operational Equipment	99.77	8 & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.12.2017	Community Equipment Store	Operational Equipment	16.66	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.12.2017	Community Equipment Store	Stationery	11.98	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.12.2017	Wightcare	Operational Equipment	122.24	8 & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.12.2017	Community Equipment Store	Stationery	1.99	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.12.2017	Community Equipment Store	Stationery	4.85	AMAZON EU AMAZON.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.12.2017	Community Equipment Store	Stationery	5.42	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.12.2017	Community Equipment Store	Operational Equipment	65.00	8 & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	05.12.2017	Play Development	Public Transport Fares	13.94	WEST COWES TICKET OFFI
Revenue	Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	GPC	13.12.2017	Crematorium	Operational Equipment	224.00	MON CHERIE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	06.12.2017	Ryde Harbour	Professional Services	75.00	WWW.OPCOM.ORG.UK
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	11.12.2017	Newport Harbour Account	General Materials	7.50	HALFORDS 0454
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.12.2017	Newport Harbour Account	Operational Equipment	13.13	TOOLSTATION LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.12.2017	Newport Harbour Account	Operational Equipment	34.98	TOOLSTATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.11.2017	Overbrook	Catering Purchases	1.09	TESCO-STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.12.2017	Overbrook	Catering Purchases	1.91	TESCO-STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.12.2017	Overbrook	Catering Purchases	2.18	TESCO STORES 5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.12.2017	Overbrook	Catering Purchases	2.18	TESCO STORES 5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.12.2017	Overbrook	Catering Purchases	3.10	WOOTTON PO CENTRAL CONV
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.12.2017	Overbrook	Catering Purchases	3.00	TESCO-STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.12.2017	Overbrook	Catering Purchases	3.00	TESCO-STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.12.2017	Overbrook	Catering Purchases	3.00	TESCO-STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.12.2017	Overbrook	Catering Purchases	2.18	TESCO STORES 5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2017	Overbrook	Catering Purchases	2.18	TESCO STORES 5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.12.2017	Overbrook	Catering Purchases	113.18	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.12.2017	Overbrook	Catering Purchases	3.75	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2017	Overbrook	Catering Purchases	119.49	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2017	Overbrook	Catering Purchases	9.87	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.12.2017	Overbrook	Catering Purchases	124.93	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.12.2017	Overbrook	Catering Purchases	4.16	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.12.2017	Overbrook	Catering Purchases	91.93	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.12.2017	Overbrook	Catering Purchases	11.32	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.12.2017	Overbrook	Catering Purchases	18.12	TESCO STORES 5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.12.2017	Overbrook	Catering Purchases	1.75	TESCO STORES 5661
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	-2.17	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	47.62	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	83.88	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	38.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.12.2017	Island Learning Centre	Schools Learning Resources (not ICT)	109.05	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.12.2017	Island Learning Centre	General Materials	97.04	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.12.2017	Island Learning Centre	Teaching Materials	80.65	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2017	Leaving Care Costs	Transport of Clients	16.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	39.99	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	239.91	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2017	Leaving Care Costs	Transport of Clients	26.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2017	Children In Need 1	Public Transport Fares	46.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.11.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	60.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.11.2017	Leaving Care Costs	Transport of Clients	53.40	NATIONAL EXPRESS LIMIT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.12.2017	Leaving Care Team	Stationery	11.42	AMAZON.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.12.2017	Leaving Care Team	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	66.00	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2017	Leaving Care Team	Vehicle Hire External	94.74	ENTERPRISE RENT-A-CAR

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	17.20	BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2017	Leaving Care Team	Public Transport Fares	49.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2017	Leaving Care Team	Public Transport Fares	56.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	20.82	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	120.98	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	95.82	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2017	Leaving Care Costs	Transport of Clients	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	10.79	EE LIMITED R459
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2017	Leaving Care Costs	Transport of Clients	19.00	NATIONAL EXPRESS LIMIT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2017	Leaving Care Costs	Transport of Clients	42.70	NATIONAL EXPRESS LIMIT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	53.40	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	129.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	40.16	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	149.00	ISLAND BEDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	17.50	THE DESIGN MUSEUM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.12.2017	Leaving Care Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.12.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	-109.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.12.2017	Workshop Initiative Support in Education	General Materials	4.36	ITS TOOLS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.12.2017	Workshop Initiative Support in Education	General Materials	12.28	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.12.2017	Workshop Initiative Support in Education	General Materials	15.28	LIDL UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	29.11.2017	Adult Social Care Enterprise House	Computer Software & Consumables	530.00	MEDIA & COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	GPC	12.11.2017	ICT Contracts	Computer Purchase & Rental	67.70	FASHOSTS INTERNET
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	28.11.2017	The Heights	Maintenance of Operational Equipment	66.00	MAGRINI LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	01.12.2017	The Heights	Maintenance of Operational Equipment	189.91	SCREWFIX
Revenue	Resources	Central Services	Support Services	GPC	06.12.2017	Legal Services Section	Public Transport Fares	26.00	WWW.REDSPOTTEDHANK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.12.2017	Disabled Childrens Intervention Team	Support Children	500.00	CULTURAL&LEISURE SVCS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2017	Children In Need 1	Public Transport Fares	18.40	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2017	Children In Need 1	Public Transport Fares	16.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2017	Children In Need 1	Public Transport Fares	181.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2017	Children In Need 1	Public Transport Fares	100.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2017	In-house Fostering	Support Children	172.19	THE ENTERTAINER 67
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2017	Children In Need 1	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2017	Children In Need 1	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2017	Children In Need 1	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2017	Children In Need 1	Client Expenses	15.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.12.2017	Children In Need 1	Vehicle Hire External	67.24	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.12.2017	Children In Need 1	Vehicle Hire External	147.94	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2017	LSCB (Local Safeguarding Childrens Board)	Public Transport Fares	60.08	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2017	Service Management (Children & Families)	Public Transport Fares	29.43	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2017	Service Management (Children & Families)	Public Transport Fares	-18.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2017	Service Management (Children & Families)	Public Transport Fares	-28.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2017	Service Management (Children & Families)	Public Transport Fares	29.43	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2017	Service Management (Children & Families)	Public Transport Fares	29.43	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2017	Service Management (Children & Families)	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2017	Service Management (Children & Families)	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2017	Service Management (Children & Families)	Public Transport Fares	29.43	Trainline
Revenue	Resources	Central Services	Support Services	GPC	29.11.2017	Accountancy Team	Travel Expenses	5.83	NORTHWOOD HOUSE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.12.2017	FRS Pension Board	Travel Expenses	5.83	NORTHWOOD HOUSE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.12.2017	Injury Pensions - Fire	Public Transport Fares	65.40	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	08.12.2017	Pension Administration	Public Transport Fares	184.90	SW RAILWAY
Revenue	Resources	Central Services	Support Services	GPC	13.12.2017	Pension Administration	Travel Expenses	14.00	VERIFONE TAXI/PRIVATE
Revenue	Resources	Central Services	Support Services	GPC	13.12.2017	Pension Administration	Travel Expenses	5.58	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.12.2017	Children In Need 1	Public Transport Fares	95.18	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.12.2017	S17 Child Protection	Payments to/Aid Provided to Clients	34.79	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2017	Children In Need 1	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2017	Children In Need 1	Public Transport Fares	21.65	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2017	Children In Need 1	Public Transport Fares	73.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2017	Children In Need 1	Public Transport Fares	47.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2017	Children In Need 1	Public Transport Fares	47.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.12.2017	S17 Child Protection	Payments to/Aid Provided to Clients	-34.79	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2017	Children In Need 1	Public Transport Fares	52.36	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2017	Children In Need 1	Public Transport Fares	18.40	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.12.2017	S17 Child Protection	Transport of Clients	26.60	NATIONAL EXPRESS LIMIT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.12.2017	S17 Child Protection	Payments to/Aid Provided to Clients	34.79	ARGOS ISLE OF WIGH
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.11.2017	Fire Operations	Catering Purchases	30.00	W M MORRISONS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.12.2017	Fire Technical Support	Operational Equipment	8.37	SAFETYLIFTINGEAR
Revenue	Place	Fire & Rescue Services	Community Safety	GPC	11.12.2017	Community Safety	Operational Equipment	28.08	B & Q 1163
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.12.2017	Fire Fighters Salaries	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.12.2017	Fire Fighters Salaries	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.11.2017	Adelaide Resource Centre	Fixtures and Fittings	76.00	B & Q 1163
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.12.2017	Adelaide Resource Centre	Catering Purchases	98.93	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.12.2017	Adelaide Resource Centre	Catering Purchases	153.61	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.12.2017	Adelaide Resource Centre	Catering Purchases	132.30	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.12.2017	Adelaide Resource Centre	Catering Purchases	66.98	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.12.2017	Adelaide Resource Centre	Catering Purchases	2.95	TESCO STORES 5661
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.12.2017	Adelaide Resource Centre	Catering Purchases	15.10	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.12.2017	Adelaide Resource Centre	Fixtures and Fittings	4.60	W HURST & SON (L) LT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.12.2017	Adelaide Resource Centre	Catering Purchases	47.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.12.2017	Adelaide Resource Centre	Catering Purchases	91.39	TESCO STORES 5567
Revenue	Regeneration	Planning services	Economic Development	GPC	01.12.2017	Economic Development	Public Transport Fares	22.60	WEST COWES TICKET OFFI
Revenue	Regeneration	Planning services	Economic Development	GPC	01.12.2017	Economic Development	Public Transport Fares	40.70	RED FUNNEL GROUP
Revenue	Regeneration	Planning services	Economic Development	GPC	04.12.2017	Economic Development	Public Transport Fares	48.80	WWW.REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	08.12.2017	Economic Development	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	08.12.2017	Economic Development	Public Transport Fares	48.80	WWW.REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	12.12.2017	Economic Development	Public Transport Fares	-48.80	REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	13.12.2017	Economic Development	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2017	Children in Care Team	Public Transport Fares	112.46	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2017	Children in Care Team	Public Transport Fares	31.16	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2017	Children in Care Team	Transport of Clients	10.00	WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2017	Children in Care Team	Public Transport Fares	47.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2017	Children in Care Team	Transport of Clients	54.25	WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2017	Children in Care Team	Public Transport Fares	47.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2017	Children in Care Team	Transport of Clients	56.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2017	Children in Care Team	Members Off Island Travel	51.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2017	Children in Care Team	Public Transport Fares	34.12	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2017	Children in Care Team	Public Transport Fares	18.40	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2017	Children in Care Team	Public Transport Fares	55.00	CITY WIDE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2017	Children in Care Team	Public Transport Fares	48.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2017	Children in Care Team	Public Transport Fares	53.32	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2017	Children in Care Team	Transport of Clients	46.41	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2017	Children In Need 3	Public Transport Fares	18.40	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2017	Adoption Team	Public Transport Fares	18.40	HOVERTRAVEL LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.11.2017	Cllr STEWART D	Public Transport Fares	5.00	NORTHWOOD HOUSE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.11.2017	Cllr STEWART D	Public Transport Fares	9.34	WEST COWES TICKET OFFI
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.12.2017	Cllr STEWART D	Public Transport Fares	6.70	WIGHTLINK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.12.2017	Cllr STEWART D	Public Transport Fares	10.80	WIGHTLINK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.12.2017	Cllr STEWART D	Transport of Clients	10.20	CITY WIDE TAXIS
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	13.12.2017	Balance Sheet	Order Settlement to Bal Sht GL	24.99	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2017	Fostering Team	Public Transport Fares	38.70	SOUTHERN RAILWAY WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.12.2017	Fostering Team	Vehicle Hire External	19.86	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2017	In-house Fostering	Catering Purchases	62.46	THE EIGHT BELLS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2017	Fostering Team	Public Transport Fares	47.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2017	Fostering Team	Vehicle Hire External	51.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2017	Fostering Team	Vehicle Hire External	39.72	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.12.2017	Saxonsbury	Catering Purchases	128.05	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.12.2017	Saxonsbury	Catering Purchases	17.90	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.12.2017	Saxonsbury	Catering Purchases	46.05	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.12.2017	Saxonsbury	Catering Purchases	11.02	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2017	Saxonsbury	Catering Purchases	141.34	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2017	Saxonsbury	Catering Purchases	5.36	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2017	Saxonsbury	Catering Purchases	83.66	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2017	Saxonsbury	Catering Purchases	16.82	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2017	Saxonsbury	Catering Purchases	10.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.12.2017	Saxonsbury	Catering Purchases	69.22	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.12.2017	Saxonsbury	Catering Purchases	14.64	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.12.2017	Saxonsbury	Catering Purchases	107.61	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.12.2017	Saxonsbury	Catering Purchases	4.17	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.12.2017	Saxonsbury	Catering Purchases	98.04	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.12.2017	Saxonsbury	Catering Purchases	23.56	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.12.2017	Saxonsbury	Catering Purchases	14.76	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.12.2017	Saxonsbury	Catering Purchases	9.87	FRESHWATER, AFTON ROAD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.12.2017	Saxonsbury	Catering Purchases	4.50	THE SOUTHERN CO-OP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.12.2017	Saxonsbury	Catering Purchases	5.00	THE SOUTHERN CO-OP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.12.2017	Saxonsbury	Catering Purchases	35.41	FRESHWATER, AFTON ROAD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.12.2017	Saxonsbury	Catering Purchases	3.16	FRESHWATER, AFTON ROAD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2017	Plean Dene	Catering Purchases	3.00	POUNDLAND LTD 1334
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.11.2017	Seagulls	Catering Purchases	39.43	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.11.2017	Seagulls	Catering Purchases	11.56	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.12.2017	Seagulls	Catering Purchases	23.35	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.12.2017	Seagulls	Catering Purchases	3.33	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.12.2017	Seagulls	Catering Purchases	34.31	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2017	Seagulls	Catering Purchases	6.60	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.12.2017	Westminster House	Catering Purchases	27.72	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.12.2017	Westminster House	Catering Purchases	13.72	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.12.2017	Westminster House	Catering Purchases	20.38	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.12.2017	Westminster House	Catering Purchases	15.60	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.12.2017	Westminster House	Catering Purchases	2.50	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.12.2017	Westminster House	Catering Purchases	7.40	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2017	Westminster House	Catering Purchases	39.67	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2017	Westminster House	Catering Purchases	0.73	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.12.2017	Westminster House	Catering Purchases	38.95	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.12.2017	Westminster House	Catering Purchases	0.07	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.12.2017	Westminster House	Catering Purchases	46.76	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.12.2017	Westminster House	Catering Purchases	3.72	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.12.2017	Westminster House	Catering Purchases	8.18	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.12.2017	Westminster House	Catering Purchases	74.36	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.12.2017	Westminster House	Catering Purchases	2.50	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.12.2017	Westminster House	Catering Purchases	47.50	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.12.2017	Westminster House	Catering Purchases	10.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.12.2017	Westminster House	Catering Purchases	48.18	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.12.2017	Seagulls	Catering Purchases	43.67	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.12.2017	Seagulls	Catering Purchases	11.12	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.12.2017	Seagulls	Catering Purchases	101.10	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.12.2017	Seagulls	Catering Purchases	14.64	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.12.2017	Seagulls	Catering Purchases	4.05	GREEN LANE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.11.2017	Seagulls	Catering Purchases	44.80	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.11.2017	Seagulls	Catering Purchases	27.50	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.12.2017	Seagulls	Catering Purchases	4.00	POUNDLAND LTD 1334
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.12.2017	Seagulls	Catering Purchases	86.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.12.2017	Seagulls	Catering Purchases	52.64	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.12.2017	Seagulls	Catering Purchases	40.25	ICELAND
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.12.2017	Seagulls	Catering Purchases	48.95	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.12.2017	Seagulls	Catering Purchases	4.23	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.12.2017	Seagulls	Catering Purchases	9.99	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.12.2017	Seagulls	Catering Purchases	19.21	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.12.2017	Seagulls	Catering Purchases	25.79	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.12.2017	Seagulls	Catering Purchases	8.65	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.12.2017	Seagulls	Catering Purchases	5.25	GREEN LANE
Revenue	Regeneration	Planning services	Economic Development	GPC	30.11.2017	Director of Regeneration	Travel Expenses	18.40	HOVERTRAVEL LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	07.12.2017	Director of Regeneration	Travel Expenses	13.20	WIGHTLINK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.11.2017	Westminster House	Operational Equipment	16.66	ARGOS ISLE OF WIGH
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.11.2017	Westminster House	Operational Equipment	25.00	SAINSBURYS 2105
Revenue	Resources	Central Services	Central Services to the Public	GPC	30.11.2017	Council Tax	Legal Fees - Other Parties	1,881.00	HMCOURTS-SERVICE.G

Revenue	Children's Services	Central Services	Central Services to the Public	GPC	30.11.2017	National Non Domestic Rates	Legal Fees - Other Parties	171.00	HMCOURTS-SERVICE G
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	28.11.2017	Learning & Development Resource Centre	Purchase of Books	56.97	WWW.LITTLE-LINGUIST.CO
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	28.11.2017	Learning & Development Resource Centre	General Educational Materials	30.81	WWW.LITTLE-LINGUIST.CO
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	28.11.2017	Learning & Development Resource Centre	Purchase of Books	93.94	WWW.LITTLE-LINGUIST.CO
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	01.12.2017	Learning & Development Resource Centre	Purchase of Books	93.94	WWW.LITTLE-LINGUIST.CO
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	02.12.2017	Learning & Development Resource Centre	Purchase of Books	13.79	AMAZON UK RETAIL AMAZO
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	02.12.2017	Learning & Development Resource Centre	Purchase of Books	17.19	AMAZON.CO.UK
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	GPC	08.12.2017	Learning & Development Resource Centre	General Educational Materials	6.33	Amazon UK Marketplace
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	12.12.2017	ASC Trg Improved Better Care Fund	Purchase of Books	65.81	THE GRANARY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	14.12.2017	Learning & Development Resource Centre	Purchase of Books	6.49	AMAZON SVCS EU-UK AMAZ
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	15.12.2017	Learning & Development Resource Centre	General Educational Materials	15.177	DEMCO EUROPE
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	15.12.2017	Learning & Development Resource Centre	Purchase of Books	20.69	AMAZON EU AMAZON.CO.UK
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	15.12.2017	Learning & Development Resource Centre	Purchase of Books	6.70	Amazon EU
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	15.12.2017	Learning & Development Resource Centre	Purchase of Books	5.98	AMAZON EU AMAZON.CO.UK
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	15.12.2017	Learning & Development Resource Centre	Purchase of Books	26.56	AMAZON EU AMAZON.CO.UK
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	16.12.2017	Learning & Development Resource Centre	Purchase of Books	20.69	AMAZON EU AMAZON.CO.UK
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	18.12.2017	Learning & Development Resource Centre	Purchase of Books	21.67	Amazon EU
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	19.12.2017	Learning & Development Resource Centre	Purchase of Books	5.79	AMAZON SVCS EU-UK AMAZ
Revenue	Place	Cultural and Related Services	Library Service	GPC	29.11.2017	Public Libraries Central	Operational Equipment	16.99	Amazon EU
Revenue	Place	Cultural and Related Services	Library Service	GPC	29.11.2017	Library Management	Public Transport Fares	4.13	AMAZON.CO.UK
Revenue	Place	Cultural and Related Services	Library Service	GPC	30.11.2017	Newport Library	Furniture and Fittings	86.60	Trainline
Revenue	Place	Cultural and Related Services	Library Service	GPC	30.11.2017	Newport Library	Furniture and Fittings	153.00	WWW.FURNITUREATWORK.CO
Revenue	Place	Cultural and Related Services	Library Service	GPC	08.12.2017	Ventnor Library	Operational Equipment	19.66	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Library Service	GPC	11.12.2017	Ventnor Library	Furniture and Fittings	32.49	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Library Service	GPC	13.12.2017	Newport Library	Furniture and Fittings	55.00	WWW.FURNITUREATWORK.CO
Revenue	Place	Cultural and Related Services	Library Service	GPC	15.12.2017	Library Management	Travel Expenses	189.00	RED FUNNEL GROUP
Revenue	Place	Cultural and Related Services	Library Service	GPC	18.12.2017	Public Libraries Central	Operational Equipment	24.22	AMAZON EU AMAZON.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.12.2017	Adult Social Care Business Management	Public Transport Fares	90.83	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.12.2017	Mental Health Team	Public Transport Fares	114.55	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	11.12.2017	Adult Social Care Business Management	Public Transport Fares	103.84	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	20.12.2017	Commissioning Manager Individual Support	Public Transport Fares	-75.60	TRAINLINE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2017	Children In Need 3	Vehicle Hire External	57.72	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2017	Children In Need 3	Travel Expenses	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2017	Children In Need 3	Travel Expenses	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2017	Children In Need 3	Support of Clients	13.76	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2017	Children In Need 3	Travel Expenses	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2017	Children In Need 3	Travel Expenses	23.80	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2017	Children In Need 3	Travel Expenses	23.80	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2017	Children In Need 3	Travel Expenses	23.80	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2017	Children In Need 3	Travel Expenses	23.80	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2017	Children In Need 3	Travel Expenses	23.80	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2017	Children In Need 3	Travel Expenses	23.80	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2017	Children In Need 3	Travel Expenses	23.80	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2017	Children In Need 3	Vehicle Hire External	-1.00	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2017	Children In Need 3	Vehicle Hire External	1.00	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.12.2017	Children In Need 3	Vehicle Hire External	30.96	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.12.2017	Children In Need 3	Travel Expenses	44.00	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.11.2017	Clr Clare Mosdell	Public Transport Fares	62.00	SW RAILWAY
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2017	Fostering Team	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2017	Fostering Team	Public Transport Fares	16.20	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	29.11.2017	In-house Fostering	Client Expenses	4.17	ASDA STORES 4786
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	29.11.2017	In-house Fostering	Client Expenses	180.00	ASDA STORES 4786
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2017	Fostering Team	Stationery	5.00	W M MORRISONS
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	06.12.2017	Children placed with Family&Friends	Support Children	61.86	MOTHERCARE DIRECT-E-CO
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2017	Fostering Team	Staff Hotel & Accommodation Costs	74.58	PREMIER INN
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	11.12.2017	Children placed with Family&Friends	Support Children	360.94	WWW.ARGOS.CO.UK
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	13.12.2017	In-house Fostering	Staff Hotel & Accommodation Costs	37.71	TRAVELODGE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2017	Fostering Team	Public Transport Fares	49.70	REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2017	Fostering Team	Staff Hotel & Accommodation Costs	47.07	PREMIER INN
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	20.12.2017	In-house Fostering	Catering Purchases	8.08	LIDL UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	28.11.2017	Medina Leisure Centre	Operational Equipment	234.52	STONHAMS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	06.12.2017	Medina Leisure Centre	Operational Equipment	95.54	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	06.12.2017	Medina Leisure Centre	Operational Equipment	21.39	TOLSTATION LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	07.12.2017	Medina Leisure Centre	Operational Equipment	28.72	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	13.12.2017	Medina Leisure Centre	Operational Equipment	36.70	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	14.12.2017	Medina Leisure Centre	Operational Equipment	53.08	NEWWEY & EYRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	18.12.2017	Medina Leisure Centre	Operational Equipment	472.00	PAYPAL VACLSENSAPLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	19.12.2017	Medina Leisure Centre	Operational Equipment	33.88	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	19.12.2017	Medina Leisure Centre	Operational Equipment	37.49	SCREWFIX
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.11.2017	Westminster House	Catering Purchases	84.80	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.11.2017	Westminster House	Catering Purchases	16.21	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	29.11.2017	Deputyship Office	Staff Hotel & Accommodation Costs	390.00	RADISSON BLU
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.11.2017	40 Verner Avenue	Operational Equipment	-25.90	W HURST & SON (I)WJ LT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2017	Saxondry	Operational Equipment	8.21	REPLACEMENTKEYSCOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.12.2017	Learning Disability Homes Management & Admin	Public Transport Fares	55.60	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	19.12.2017	Learning Disability Homes Management & Admin	Staff Hotel & Accommodation Costs	41.67	THE NEWPORT QUAY B&B
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.12.2017	Seagulls	Licences	147.00	TWILCENSING.CO.UK
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	29.11.2017	SEND Independent Advice & Support	Public Transport Fares	27.60	WIGHTLINK
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	07.12.2017	SEND Independent Advice & Support	Consumable Cleaning Materials	9.10	W M MORRISONS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	07.12.2017	SEND Independent Advice & Support	Catering Purchases	4.07	W M MORRISONS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	18.12.2017	SEND Independent Advice & Support	Payments to Voluntary and Other Associations	20.00	MARK&SPENCER PLC
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	05.12.2017	Emergency Management	Payments to Voluntary and Other Associations	20.00	MARK&SPENCER PLC
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	05.12.2017	Emergency Management	Public Transport Fares	19.20	WEST COWES TICKET OFFI
Revenue	Resources	Central Services	Support Services	GPC	28.11.2017	Procurement and Contract Management	Public Transport Fares	7.10	RED FUNNEL GROUP
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	05.12.2017	Short Breaks	Public Transport Fares	222.67	Trainline
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	05.12.2017	Short Breaks	Catering Purchases	4.62	LIDL UK
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	06.12.2017	Disabled Childrens Intervention Team	Support Children	60.00	ARGOS ISLE OF WIGH
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	06.12.2017	Disabled Childrens Intervention Team	Support Children	49.80	SAINSBURYS 2105
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	07.12.2017	Disabled Childrens Intervention Team	Support Children	240.00	POST OFFICE COUNTER
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	11.12.2017	Star Awards	Support Children	11.40	SAINSBURYS SACAT 2105
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	12.12.2017	Star Awards	Support Children	17.50	POUNDLAND LTD 1241
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	12.12.2017	Star Awards	Support Children	15.29	W M MORRISONS

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2017	Star Awards	Support Children	109.15	EVENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2017	Star Awards	Support Children	2.54	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2017	Commissioning (Children & Families)	General Materials	9.16	WWW.MAPLIN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2017	Commissioning (Children & Families)	General Materials	9.16	WWW.MAPLIN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2017	Commissioning (Children & Families)	General Materials	9.16	MAPLIN ISLEOFWIGH PO30
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.12.2017	The Laurels	Catering Purchases	95.02	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.12.2017	The Laurels	Catering Purchases	13.50	MORRISONS DELIVERY
Revenue	Resources	Central Services	Support Services	GPC	28.11.2017	Insurance	Public Transport Fares	123.10	SW RAILWAY
Revenue	Resources	Central Services	Support Services	GPC	28.11.2017	Legal Services Section	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.11.2017	Director of Adult Social Services	Public Transport Fares	123.10	SW RAILWAY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	30.11.2017	Director of Adult Social Services	Public Transport Fares	123.10	SW RAILWAY
Revenue	Resources	Central Services	Support Services	GPC	06.12.2017	Organisational Change Team	Public Transport Fares	64.00	SW RAILWAY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.11.2017	40 Venner Avenue	Catering Purchases	32.51	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.11.2017	40 Venner Avenue	Catering Purchases	52.82	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.11.2017	40 Venner Avenue	Catering Purchases	3.67	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.12.2017	40 Venner Avenue	Catering Purchases	16.24	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.12.2017	40 Venner Avenue	Catering Purchases	85.46	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.12.2017	40 Venner Avenue	Catering Purchases	2.92	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.12.2017	40 Venner Avenue	Catering Purchases	10.62	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.12.2017	40 Venner Avenue	Catering Purchases	47.25	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.12.2017	40 Venner Avenue	Catering Purchases	60.71	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.12.2017	40 Venner Avenue	Catering Purchases	8.67	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2017	Children In Need 2	Vehicle Hire External	21.16	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2017	Children In Need 2	Public Transport Fares	18.40	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2017	Children In Need 2	Public Transport Fares	23.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2017	Children In Need 2	Public Transport Fares	18.40	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.12.2017	S17 Child Protection	Support Children	-96.99	WWW.HEALTHANDCARE.CO.U
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.12.2017	S17 Child Protection	Support Children	-96.99	WWW.HEALTHANDCARE.CO.U
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.12.2017	S17 Child Protection	Support Children	-96.99	WWW.HEALTHANDCARE.CO.U
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.12.2017	S17 Child Protection	Support Children	-96.99	WWW.HEALTHANDCARE.CO.U
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	13.12.2017	Family Intervention Team	General Materials	25.00	BREATHALYSERDIRECT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2017	Children In Need 2	Public Transport Fares	18.40	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2017	Children In Need 2	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.12.2017	Children In Need 2	Public Transport Fares	26.25	HOVERTRAVEL LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	28.11.2017	Council Tax	Postage	58.50	ROYAL MAIL ONLINE SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2017	Beaulieu House	General Materials	25.65	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2017	Beaulieu House	Client Expenses	40.83	CURRY'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2017	Beaulieu House	Client Expenses	49.98	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2017	Beaulieu House	Client Expenses	41.65	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2017	Beaulieu House	General Materials	29.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2017	Beaulieu House	Client Expenses	67.46	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2017	Beaulieu House	General Materials	13.90	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2017	Beaulieu House	General Materials	34.46	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2017	Beaulieu House	General Materials	25.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2017	Beaulieu House	General Materials	56.02	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2017	Beaulieu House	General Materials	1.98	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2017	Beaulieu House	General Materials	8.32	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2017	Beaulieu House	General Materials	8.00	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2017	Beaulieu House	Client Expenses	34.99	GAME RETAIL LTD NEWPOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2017	Beaulieu House	General Materials	17.23	NEWVEY & EYRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2017	Beaulieu House	General Materials	3.92	NEWVEY & EYRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2017	Beaulieu House	General Materials	0.91	NEWVEY & EYRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2017	Beaulieu House	General Materials	32.45	NEWVEY & EYRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2017	Beaulieu House	Client Expenses	48.00	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2017	Beaulieu House	Client Expenses	34.21	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2017	Beaulieu House	Client Expenses	31.92	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2017	Beaulieu House	Client Expenses	24.57	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2017	Beaulieu House	Client Expenses	49.99	THE SPORTS SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2017	Beaulieu House	Client Expenses	25.79	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2017	Beaulieu House	Client Expenses	43.24	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2017	Beaulieu House	Client Expenses	42.51	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2017	Beaulieu House	Client Expenses	74.67	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2017	Beaulieu House	Client Expenses	11.66	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2017	Beaulieu House	Client Expenses	22.97	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2017	Beaulieu House	Client Expenses	6.10	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2017	Beaulieu House	Client Expenses	21.49	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2017	Beaulieu House	General Materials	61.12	W HURST & SON (L.W) LT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2017	Beaulieu House	Client Expenses	17.19	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2017	Beaulieu House	General Materials	17.87	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2017	Beaulieu House	General Materials	4.25	POUNDLAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2017	Beaulieu House	General Materials	19.98	WH SMITH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2017	Beaulieu House	Client Expenses	91.65	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.12.2017	Beaulieu House	Client Expenses	29.17	PANDORA CPT-ISLE O
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.12.2017	Beaulieu House	General Materials	29.99	ARGOS ISLE OF WIGH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.12.2017	Beaulieu House	Client Expenses	119.10	SAINSBURYS 2105
Revenue	Place	Planning services	Environmental Initiatives	GPC	08.12.2017	East Wight Landscape Partnership	Public Transport Fares	96.95	FlybeFP3 FP3P37
Revenue	Place	Planning services	Environmental Initiatives	GPC	08.12.2017	East Wight Landscape Partnership	Staff Hotel & Accommodation Costs	76.25	PREMIER INN
Revenue	Place	Planning services	Environmental Initiatives	GPC	13.12.2017	East Wight Landscape Partnership	Catering Purchases	3.00	SAINSBURYS SACAT 2105
Revenue	Place	Planning services	Environmental Initiatives	GPC	21.12.2017	East Wight Landscape Partnership	Public Transport Fares	26.70	RED FUNNEL GROUP