

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount		Supplier Name
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105621868	17.02.2017	7732 KNS2 UFG Volkswagen Transporter	Vehicle Maintenance Costs	151.89	1010216	ISLANDWIDE WINDSCREENS
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105623710	01.03.2017	Adelaide Resource Centre	Vehicle Maintenance Costs	130.00	1010216	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621661	17.02.2017	Home to School Transport	Taxis - Contract Hire	410.13	1007968	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621926	17.02.2017	Home to School Transport	Taxis - Contract Hire	799.40	1007968	MICK'S TAXI
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623768	01.03.2017	Plean Dene	Maintenance of Operational Equipment	65.00	1012232	CHRIS' DOMESTIC SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621315	15.02.2017	31 Carter Avenue	Maintenance of Operational Equipment	55.00	1012232	CHRIS' DOMESTIC SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623678	24.02.2017	31 Carter Avenue	Maintenance of Operational Equipment	94.99	1012232	CHRIS' DOMESTIC SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623680	24.02.2017	31 Carter Avenue	Maintenance of Operational Equipment	75.00	1012232	CHRIS' DOMESTIC SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621312	15.02.2017	The Laurels	Maintenance of Operational Equipment	45.00	1012232	CHRIS' DOMESTIC SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621596	15.02.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	840.00	1001929	CLARES CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620025	03.02.2017	Statutory Assessment and Review Team	Consultants Fees	4,675.00	1013239	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621067	10.02.2017	Statutory Assessment and Review Team	Consultants Fees	651.71	1013239	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105623713	01.03.2017	Cemeteries-Northwood	Grounds Maintenance	449.50	1013395	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620973	10.02.2017	Specialist Cross-Council Training	Training	520.00	1012981	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623080	22.02.2017	Complaints (Children & Families)	Professional Services	297.10	1011824	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623081	22.02.2017	Complaints (Children & Families)	Professional Services	233.72	1011824	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105621569	17.02.2017	ICT Contracts	Computer Maintenance	300.00	1007175	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105619647	15.02.2017	Commercial Sales Team	Advertising & Publicity	160.00	1012838	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619970	01.02.2017	Children In Need 3	Professional Services	2,292.28	1012489	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	5105621469	15.02.2017	British Lung Foundation	Charges from Independent Providers	200.00	1013246	REDACTED PERSONAL DATA
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105621896	22.02.2017	Community Outreach	Training	60.00	1012713	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623280	24.02.2017	Island Learning Centre	Vehicle Maintenance Costs	240.00	1012713	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622971	22.02.2017	Adoption Support Fund	Charges from Independent Providers	176.60	1011870	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622962	22.02.2017	Adoption Support Fund	Charges from Independent Providers	214.10	1011870	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622942	01.03.2017	Adoption Support Fund	Charges from Independent Providers	260.00	1011870	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622954	22.02.2017	Special Educational Needs Reforms Grant	Consultants Fees	1,614.20	1011928	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621228	22.02.2017	S75 Integrated Community Equipment Store	General Materials	60.00	1013323	MICHAEL RINGER T/A MPR ELECTRICAL
Revenue	Place	Homelessness	Homelessness	5105622120	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	1006769	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622120	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	1006769	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622120	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	1006769	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622120	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	1006769	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622120	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	1006769	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620691	08.02.2017	Diversity & Workforce	Training	1,672.00	1010979	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620691	08.02.2017	Diversity & Workforce	Training	1,406.00	1010979	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620691	08.02.2017	Diversity & Workforce	Training	345.00	1010979	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621674	01.03.2017	Adoption Support Fund	Charges from Independent Providers	240.00	1012875	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621651	17.02.2017	Business Support - Fire	Property Services - Day to day Maintenance	35.00	3000247	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620680	08.02.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	35.00	3000247	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623084	22.02.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	35.00	3000247	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623597	24.02.2017	Business Support - Fire	Property Services - Day to day Maintenance	35.00	3000247	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620677	10.02.2017	Business Support - Fire	Property Services - Planned Maintenance	105.00	3000247	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621658	17.02.2017	Westminster House	Property Services - Day to day Maintenance	35.00	3000247	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105621062	10.02.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	35.00	3000247	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105620701	08.02.2017	17 Fairlee Road	Minor Works	35.00	3000247	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105623575	24.02.2017	17 Fairlee Road	Minor Works	35.00	3000247	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105623578	24.02.2017	17 Fairlee Road	Minor Works	35.00	3000247	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105622983	22.02.2017	17 Fairlee Road	Property Services - Day to day Maintenance	35.00	3000247	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105620676	08.02.2017	Youth-Bradling	Property Services - Planned Maintenance	325.00	3000247	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623527	24.02.2017	Beaulieu House	Minor Works	35.00	3000247	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621887	17.02.2017	Island Learning Centre	Minor Works	35.00	3000247	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105620548	10.02.2017	East Cowes Library	Property Services - Day to day Maintenance	399.00	3000247	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105623091	22.02.2017	Childrens Centres Maintenance	Minor Works	35.00	3000247	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620974	10.02.2017	Leaving Care Costs	Charges from Independent Providers	2,214.33	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620287	03.02.2017	Leaving Care Costs	Charges from Independent Providers	2,878.66	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620048	03.02.2017	Leaving Care Costs	Charges from Independent Providers	2,878.66	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620048	03.02.2017	Leaving Care Costs	Charges from Independent Providers	297.60	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620348	08.02.2017	Leaving Care Costs	Charges from Independent Providers	2,214.33	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620391	08.02.2017	Leaving Care Costs	Charges from Independent Providers	2,878.66	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623478	24.02.2017	Leaving Care Costs	Charges from Independent Providers	2,600.08	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623478	24.02.2017	Leaving Care Costs	Charges from Independent Providers	268.80	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623472	24.02.2017	Leaving Care Costs	Charges from Independent Providers	2,000.04	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623481	24.02.2017	Leaving Care Costs	Charges from Independent Providers	2,000.04	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623474	24.02.2017	Leaving Care Costs	Charges from Independent Providers	2,600.08	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620348	08.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	297.60	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620391	08.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	297.60	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620287	03.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	297.60	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620974	10.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	297.60	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623474	24.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	268.80	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623472	24.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	268.80	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623481	24.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	268.80	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623474	24.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	268.80	1012444	NUMBERSNEWPORT
Revenue	Place	Housing Services	Homelessness	5105622137	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	1006895	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623268	01.03.2017	Purchased Fostering	Charges from Independent Providers	3,840.20	1012544	5 FOSTERING
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620602	08.02.2017	Play Development	Hire of facilities	10.00	1012630	5TH RYDE SCOUT GROUP
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623583	24.02.2017	Play Development	Hire of facilities	20.00	1012630	5TH RYDE SCOUT GROUP
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623586	24.02.2017	Play Development	Hire of facilities	40.00	1012630	5TH RYDE SCOUT GROUP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621420	15.02.2017	Gouldings Resource Centre	Consumable Cleaning Materials	180.00	1000430	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623827	01.03.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	55.00	1000430	A & M APPLIANCE CARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623830	01.03.2017	Business Support - Fire	Property Services - Day to day Maintenance	105.07	1000430	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620747	10.02.2017	Plean Dene	Consumable Cleaning Materials	91.00	1000430	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623126	22.02.2017	Plean Dene	Consumable Cleaning Materials	45.00	1000430	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621330	15.02.2017	Adelaide Resource Centre	Consumable Cleaning Materials	261.00	1000430	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623125	22.02.2017	Adelaide Resource Centre	Consumable Cleaning Materials	115.00	1000430	A & M APPLIANCE CARE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623015	22.02.2017	Medina Leisure Centre	Maintenance of Operational Equipment	65.00	1000842	A & R WELDING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620094	03.02.2017	Special Guardianship Order Costs	Support Children	168.39	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620788	10.02.2017	Special Guardianship Order Costs	Support Children	168.39	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623388	24.02.2017	Special Guardianship Order Costs	Support Children	168.39	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621710	17.02.2017	Special Guardianship Order Costs	Support Children	168.39	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621770	17.02.2017	Leaving Care Costs	Support Children	120.89	7500931	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623368	24.02.2017	Leaving Care Costs	Support Children	120.89	7500931	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620154	03.02.2017	Leaving Care Costs	Support Children	120.89	7500931	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620848	10.02.2017	Leaving Care Costs	Support Children	120.89	7500931	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620154	03.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500931	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620848	10.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500931	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621770	17.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500931	REDACTED PERSONAL DATA



Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623368	24.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500931	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622132	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	1006888	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622132	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	1006888	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622132	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	1006888	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622132	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	1006888	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622132	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	1006888	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620079	03.02.2017	Adoption Costs	Accommodation Costs - Leaseholder Payments	510.25	1006888	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623293	24.02.2017	Adoption Costs	Support Children	225.83	7500041	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620773	10.02.2017	Adoption Costs	Support Children	225.83	7500041	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621695	17.02.2017	Adoption Costs	Support Children	225.83	7500041	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105619871	01.02.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	400.00	3000100	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105619871	01.02.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	1,833.70	3000100	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621742	17.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620126	03.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620126	03.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620820	10.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621742	17.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623340	24.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620820	10.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623340	24.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622134	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	1006991	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622123	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	700.00	1006795	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622123	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	1006795	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622123	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	1006795	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622123	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	648.93	1006795	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105620022	01.02.2017	Sustainable Travel Transition Year LTF	Grants to External Bodies	3,959.10	1013088	A TO THERE SOLUTIONS LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105620050	03.02.2017	Sustainable Travel Transition Year LTF	Grants to External Bodies	4,498.70	1013088	A TO THERE SOLUTIONS LTD
Revenue	Place	Housing Services	Homelessness	5105623709	01.03.2017	Options, Prevention & Register Team	Computer Maintenance	664.38	1006521	ARBITAS LTD
Revenue	Resources	Support Services	Support Services	5105623037	22.02.2017	Pension Administration	Computer Software & Consumables	4,200.00	1012287	ABSOFIT LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622318	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7006020	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622318	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7006020	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622318	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	519.92	7006020	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622318	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,549.76	7006020	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622318	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7006020	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622318	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7006020	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623136	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	476.49	7006020	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623136	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7006020	ACACIA CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621874	17.02.2017	Adoption Costs	Interview & recruitment expenses	220.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621874	17.02.2017	Adoption Costs	Interview & recruitment expenses	30.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621874	17.02.2017	Community Outreach	Interview & recruitment expenses	88.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621874	17.02.2017	Community Outreach	Interview & recruitment expenses	12.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621874	17.02.2017	Beaulieu House	Interview & recruitment expenses	88.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621874	17.02.2017	Beaulieu House	Interview & recruitment expenses	12.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105621874	17.02.2017	Trading Standards	Interview & recruitment expenses	52.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105621874	17.02.2017	Trading Standards	Interview & recruitment expenses	48.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105621874	17.02.2017	Trading Standards	Interview & recruitment expenses	12.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621874	17.02.2017	Adelaide Resource Centre	Interview & recruitment expenses	352.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621874	17.02.2017	Direct Payments (Children & Families)	Interview & recruitment expenses	44.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621874	17.02.2017	Adelaide Resource Centre	Interview & recruitment expenses	48.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621874	17.02.2017	Direct Payments (Children & Families)	Interview & recruitment expenses	6.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621874	17.02.2017	The Heights	Interview & recruitment expenses	44.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621874	17.02.2017	The Heights	Interview & recruitment expenses	6.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Housing Services	Housing Strategy	5105621874	17.02.2017	Downside Community & Learning Centre	Interview & recruitment expenses	44.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Housing Services	Housing Strategy	5105621874	17.02.2017	Downside Community & Learning Centre	Interview & recruitment expenses	6.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105621252	15.02.2017	Licensing Services	Professional Services	60.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105621252	15.02.2017	Licensing Services	Professional Services	44.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621874	17.02.2017	In-house Fostering	Interview & recruitment expenses	484.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621874	17.02.2017	In-house Fostering	Interview & recruitment expenses	68.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621232	15.02.2017	Fire Technical Support	Vehicle Maintenance Costs	12.00	1012705	ACCLAM LOGISTICS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621959	17.02.2017	Fire Technical Support	Vehicle Maintenance Costs	12.00	1012705	ACCLAM LOGISTICS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105622918	22.02.2017	Environmental Health - Environmental Regulation & Protection	Professional Services	1,195.00	1007436	ACOUSTIC CALIBRATION SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623689	24.02.2017	Medina Leisure Centre	Payment to Private Contractors	116.30	1013145	ACROKOOL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623689	24.02.2017	Medina Leisure Centre	Payment to Private Contractors	116.30	1013145	ACROKOOL LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621397	15.02.2017	Diversity & Workforce	Training	3,512.44	1010469	ACTIVE LEARNING AND DEVELOPMENT LTD
Revenue	Resources	Support Services	Support Services	5105620500	15.02.2017	Organisational Development - Leadership	Travel Expenses	1,300.00	1013350	AD ESSE CONSULTING LTD
Revenue	Resources	Support Services	Support Services	5105620500	15.02.2017	Organisational Development - Leadership	Travel Expenses	130.90	1013350	AD ESSE CONSULTING LTD
Revenue	Resources	Support Services	Support Services	5105622069	17.02.2017	Litigation Costs	Legal Fees - Other Parties	300.00	1009890	COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621915	17.02.2017	Fire Technical Support	Vehicle Maintenance Costs	20.00	1007339	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620534	08.02.2017	Fire Technical Support	Vehicle Maintenance Costs	48.00	1007339	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621079	10.02.2017	Fire Technical Support	Vehicle Maintenance Costs	72.54	1007339	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621079	10.02.2017	Fire Technical Support	Vehicle Maintenance Costs	21.04	1007339	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620971	10.02.2017	Fire Technical Support	Vehicle Maintenance Costs	20.00	1007339	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105622911	22.02.2017	Fire Technical Support	Vehicle Maintenance Costs	40.00	1007339	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105622997	22.02.2017	Fire Technical Support	Vehicle Maintenance Costs	23.92	1007339	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105622997	22.02.2017	Fire Technical Support	Vehicle Maintenance Costs	25.32	1007339	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623210	22.02.2017	Fire Technical Support	Vehicle Maintenance Costs	20.00	1007339	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623175	22.02.2017	Fire Technical Support	Vehicle Maintenance Costs	20.00	1007339	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	51056233025	01.03.2017	Fire Technical Support	Vehicle Maintenance Costs	40.00	1007339	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623840	01.03.2017	Fire Technical Support	Vehicle Maintenance Costs	40.00	1007339	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623931	01.03.2017	Fire Technical Support	Vehicle Maintenance Costs	10.78	1007339	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623561	24.02.2017	Education Direct Payments	Charges from Independent Providers	520.00	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623772	01.03.2017	Education Direct Payments	Charges from Independent Providers	789.94	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621039	10.02.2017	Education Direct Payments	Charges from Independent Providers	665.00	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619976	01.02.2017	Education Direct Payments	Charges from Independent Providers	835.00	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621512	15.02.2017	Education Direct Payments	Charges from Independent Providers	30.00	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622903	22.02.2017	Education Direct Payments	Charges from Independent Providers	520.00	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620584	08.02.2017	Island Learning Centre	Agency staff	735.00	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620688	08.02.2017	Island Learning Centre	Agency staff	315.00	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623463	24.02.2017	Island Learning Centre	Agency staff	315.00	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623663	24.02.2017	Island Learning Centre	Agency staff	315.00	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623933	01.03.2017	Island Learning Centre	Agency staff	654.20	1012634	A-DAY CONSULTANTS LTD
Revenue	Resources	Housing Benefits Administration	Housing Benefits Administration	5105622952	22.02.2017	Housing Benefit	Publications	29.00	1012150	ADGIFTS/CONSULTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621587	17.02.2017	Special Discretionary Grants	Charges from Independent Providers	13,328.00	7000824	ADRC SOUTHAMPTON LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621952	17.02.2017	Special Discretionary Grants	Charges from Independent Providers	1,225.00	7000824	ADRC SOUTHAMPTON LTD



Revenue	Children's Services	Children's & Education Services	Management & Support Services	510621952	17.02.2017	Special Discretionary Grants	Charges from Independent Providers	950.00	7000824	ADRC SOUTHAMPTON LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510621952	17.02.2017	Special Discretionary Grants	Charges from Independent Providers	1,320.00	7000824	ADRC SOUTHAMPTON LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510621952	17.02.2017	Special Discretionary Grants	Charges from Independent Providers	1,800.00	7000824	ADRC SOUTHAMPTON LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510621952	17.02.2017	Special Discretionary Grants	Charges from Independent Providers	140.00	7000824	ADRC SOUTHAMPTON LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510621952	17.02.2017	Special Discretionary Grants	Charges from Independent Providers	140.00	7000824	ADRC SOUTHAMPTON LTD
Revenue	Children's Services	Children's & Education Services	Services for Young People	510620508	08.02.2017	97 High St (former Ryde Yth)	Property Services - Day to day Maintenance	159.52	1000863	ADT FIRE AND SECURITY PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	510620511	08.02.2017	Cother Bottom Store RYDE	Property Services - Day to day Maintenance	527.17	1000863	ADT FIRE AND SECURITY PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	510621995	01.03.2017	Westridge Squash Courts	Property Services - Planned Maintenance	307.73	1000863	ADT FIRE AND SECURITY PLC
Revenue	Children's Services	Children's & Education Services	Support Service & Management Costs	510620513	08.02.2017	Childrens Centres Maintenance	Minor Works	401.00	1000863	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Social Care Activities	510615412	10.02.2017	Dols/MCA	Professional Services	60.00	1012975	ADVOCACY FOR ALL
Revenue	Place	Planning services	Business Support	510620282	08.02.2017	Somerton Industrial Park	Professional Services	600.00	1006045	SCOTCHER AND CO
Capital	Resources	Capital	Capital	510623034	22.02.2017	Capital Receipts	Payment to Contractors - Capital	3,575.00	1006045	SCOTCHER AND CO
Revenue	Resources	Central Services	Central Services to the Public	510620693	08.02.2017	National Non Domestic Rates	Consultants Fees	1,718.75	1006868	AREV CONSULTANCY SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	510620691	08.02.2017	Local Tax/Benefit	Consultants Fees	2,031.25	1006868	AREV CONSULTANCY SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	510620011	01.02.2017	Media Leisure Centre	Maintenance of Operational Equipment	475.00	1005979	AIRSPACE SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	510622019	17.02.2017	Media Leisure Centre	Property Services - Day to day Maintenance	70.00	3000263	AIRTEK SERVICES IOW LTD
Revenue	Place	Central Services	Support Services	510622017	17.02.2017	Westridge, Ryde	Property Services - Day to day Maintenance	45.00	3000263	AIRTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Library Service	510620703	10.02.2017	Newport Library	Property Services - Day to day Maintenance	45.00	3000263	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	510620697	10.02.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	45.00	3000263	AIRTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	510620993	17.02.2017	The Heights	Property Services - Planned Maintenance	765.00	3000263	AIRTEK SERVICES IOW LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	510622052	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	5,569.00	7000242	ATCH CARE HOMES (LONDON) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510621355	15.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	960.00	1013306	AK TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	510621876	17.02.2017	S75 Integrated Community Equipment Store	General Materials	164.00	1001542	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	510621876	17.02.2017	S75 Integrated Community Equipment Store	General Materials	135.50	1001542	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	510621876	17.02.2017	S75 Integrated Community Equipment Store	General Materials	179.00	1001542	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	510621876	17.02.2017	S75 Integrated Community Equipment Store	General Materials	301.00	1001542	AKW MEDI-CARE LTD
Revenue	Place	Fire & Rescue Services	Fire Fighting and Rescue Operations	510621920	17.02.2017	Fire & Technical Support	Vehicle Maintenance	64.65	1000712	ALBANY FARM & G MACHINERY LTD
Revenue	Public Health	Public Health	Mandatory	510623155	22.02.2017	NHS Health Check Programme	Payment to Private Contractors	1,208.00	1000551	ALBERT STREET PRACTICE
Revenue	Public Health	Public Health	Mandatory	510620312	03.02.2017	NHS Health Check Programme	Payment to Private Contractors	97.00	1000551	ALBERT STREET PRACTICE
Revenue	Public Health	Public Health	Mandatory	510620312	03.02.2017	Contraception	Payment to Private Contractors	105.00	1000551	ALBERT STREET PRACTICE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	510623719	01.03.2017	Court Work & Consultancy Services	Professional Services	132.00	1011712	ALERE TOXICOLOGY PLC
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	510621973	16.02.2017	Special Educational Needs Reforms Grant	Consultants Fees	1,796.80	1012329	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	510621972	16.02.2017	Special Educational Needs Reforms Grant	Consultants Fees	-1,796.80	1012329	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	510621515	15.02.2017	Service Management (Children & Families)	Taxis - Contract Hire	1,587.80	1012329	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Public Transport	510621216	15.02.2017	Transport Fleet Administration	Vehicle Fuel Costs	8,337.96	1012574	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510623888	01.03.2017	Special Educational Needs Transport	Taxis - Contract Hire	450.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510623670	24.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	250.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510623888	01.03.2017	Special Educational Needs Transport	Taxis - Contract Hire	250.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510623888	01.03.2017	Special Educational Needs Transport	Taxis - Contract Hire	180.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510623670	24.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	120.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510623888	01.03.2017	Special Educational Needs Transport	Taxis - Contract Hire	120.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510623888	01.03.2017	Special Educational Needs Transport	Taxis - Contract Hire	70.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510623670	24.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	70.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510623670	24.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	150.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510623888	01.03.2017	Special Educational Needs Transport	Taxis - Contract Hire	150.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510623888	01.03.2017	Special Educational Needs Transport	Taxis - Contract Hire	280.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510623670	24.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	250.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510623670	24.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	280.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510623888	01.03.2017	Special Educational Needs Transport	Taxis - Contract Hire	250.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510623888	01.03.2017	Special Educational Needs Transport	Taxis - Contract Hire	300.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510623670	24.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	300.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510623670	24.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	300.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510623888	01.03.2017	Special Educational Needs Transport	Taxis - Contract Hire	300.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510623670	24.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	320.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510623888	01.03.2017	Special Educational Needs Transport	Taxis - Contract Hire	320.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510618178	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	96.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510618178	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	108.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510618178	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	150.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510618178	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	180.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510618178	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	216.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510618178	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	270.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510618178	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	150.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510618178	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	140.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510618178	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	90.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510618178	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	56.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510619735	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	300.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510619735	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	300.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510618178	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	360.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510618178	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	192.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510618178	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	168.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510619735	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	450.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510619735	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	250.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510618178	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	180.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510619735	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	150.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510619735	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	120.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510619735	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	70.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510619735	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	150.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510619735	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	280.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510619735	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	450.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510619735	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	360.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510619735	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	280.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510619735	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	450.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510619735	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	350.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510619735	03.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	400.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510621040	10.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	260.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510621038	10.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	250.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510621038	10.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	300.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510621040	10.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	320.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510621038	10.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	300.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510621040	10.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	320.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510621038	10.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	280.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510621038	10.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	320.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510621038	10.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	450.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510621040	10.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	320.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510621038	10.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	280.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510621038	10.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	450.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510621040	10.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	320.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510621038	10.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	280.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510621040	10.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	450.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510621038	10.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	320.00	1000918	ALPHA (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	510621040	10.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	450.00	1000918	ALPHA (IOW) LTD



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Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622252	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84	7000275	ALPHAGRANGE LTD
Revenue	Resources	Central Services	Support Services	5105622209	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7501303	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105621436	17.02.2017	Home to School Transport	Taxis - Contract Hire	756.00	1010973	AMAR CABS OF NEWPORT
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105621438	17.02.2017	Speech, Language and Communication	Transport of Clients	651.00	1000123	AMAR EXCLUSIVES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105621134	10.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	21,900.00	7000238	AMBRIC LLP
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105623450	24.02.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501304	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620933	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501304	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620933	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501304	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620933	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501304	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620933	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501304	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105623450	24.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501304	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105623450	24.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501304	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621853	17.02.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501304	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621853	17.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501304	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621853	17.02.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501304	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620238	03.02.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501304	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620238	03.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501304	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620238	03.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501304	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620238	03.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501304	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620238	03.02.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501304	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105623193	22.02.2017	Waste Disposal - Amey Contract	Waste Contractors	325,447.45	1012748	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Recycling	5105623193	22.02.2017	Waste Recycling - Amey Contract	Waste Contractors	65,201.96	1012748	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Collection	5105621193	22.02.2017	Waste Collection - Amey Contract	Waste Contractors	236,004.68	1012748	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Collection	5105623088	22.02.2017	Waste Collection - Amey Contract	Waste Contractors	12,676.48	1012748	AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	5105623086	22.02.2017	Waste Capital Programme	Payment to Contractors - Capital	188,324.43	1012748	AMEY (IOW) SPV LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622254	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000277	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622254	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000277	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622254	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000277	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622254	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000277	ANCONA CARE HOME
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620717	08.02.2017	Fire Technical Support	Vehicle Maintenance Costs	5,809.42	1000187	ANGUS FIRE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620717	08.02.2017	Fire Technical Support	Courier Costs	25.00	1012859	ANGUS FIRE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620717	08.02.2017	Fire Technical Support	Operational Equipment	1,220.94	1012859	ANGUS FIRE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620717	08.02.2017	Fire Technical Support	Operational Equipment	386.23	1012859	ANGUS FIRE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622015	17.02.2017	Adult Social Care Market Development	Agency staff	8,192.90	1012396	ANNE BUTLER CONSULTING LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105620639	08.02.2017	Dyslexia Support	Consultants Fees	1,050.00	1012970	ANOTHER WAY AROUND
Revenue	Place	Central Services	Support Services	5105621168	10.02.2017	Print Unit	Printing Costs	0.01	1001142	ANTALIS MCAUGHTON
Revenue	Place	Central Services	Support Services	5105621168	10.02.2017	Print Unit	Printing Costs	90.00	1001142	ANTALIS MCAUGHTON
Revenue	Place	Central Services	Support Services	5105621168	10.02.2017	Print Unit	Printing Costs	88.33	1001142	ANTALIS MCAUGHTON
Revenue	Place	Central Services	Support Services	5105621168	10.02.2017	Print Unit	Printing Costs	11.40	1001142	ANTALIS MCAUGHTON
Revenue	Place	Central Services	Support Services	5105620000	01.02.2017	Print Unit	Printing Costs	51.78	1001142	ANTALIS MCAUGHTON
Revenue	Place	Central Services	Support Services	5105620000	01.02.2017	Print Unit	Printing Costs	21.22	1001142	ANTALIS MCAUGHTON
Revenue	Place	Central Services	Support Services	5105620000	01.02.2017	Print Unit	Printing Costs	50.22	1001142	ANTALIS MCAUGHTON
Revenue	Place	Central Services	Support Services	5105621063	10.02.2017	Print Unit	Printing Costs	215.88	1001142	ANTALIS MCAUGHTON
Revenue	Place	Central Services	Support Services	5105621063	10.02.2017	Print Unit	Printing Costs	15.00	1001142	ANTALIS MCAUGHTON
Revenue	Place	Central Services	Support Services	5105620000	01.02.2017	Print Unit	Printing Costs	57.50	1001142	ANTALIS MCAUGHTON
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623791	01.03.2017	Training - Childrens	Training	581.25	1013379	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105623791	01.03.2017	Specialist Cross-Council Training	Training	1,743.75	1013379	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	5105623230	22.02.2017	East Wight Landscape Partnership	Consultants Fees	6,500.00	1013024	AQUASCIENCE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621083	10.02.2017	Medina Leisure Centre	Clothing & Laundry	13.76	1000127	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620436	10.02.2017	Medina Leisure Centre	Clothing & Laundry	15.36	1000127	ARCO LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105616839	10.02.2017	Environment officers	Clothing & Laundry	25.73	1000127	ARCO LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105620758	10.02.2017	Environment officers	Clothing & Laundry	37.94	1000127	ARCO LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105621137	10.02.2017	Environment officers	Clothing & Laundry	-25.73	1000127	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621084	10.02.2017	Fire Technical Support	Vehicle Maintenance Costs	515.06	1000127	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620441	08.02.2017	Community Outreach	Clothing & Laundry	14.40	1000127	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620441	08.02.2017	Community Outreach	Clothing & Laundry	13.10	1000127	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620441	08.02.2017	Community Outreach	Clothing & Laundry	19.65	1000127	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621914	22.02.2017	Community Outreach	Clothing & Laundry	21.78	1000127	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621914	22.02.2017	Community Outreach	Clothing & Laundry	32.67	1000127	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621914	22.02.2017	Community Outreach	Clothing & Laundry	21.78	1000127	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621914	22.02.2017	Community Outreach	Clothing & Laundry	21.78	1000127	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621914	22.02.2017	Community Outreach	Clothing & Laundry	21.78	1000127	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622970	22.02.2017	Community Outreach	Clothing & Laundry	19.80	1000127	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622970	22.02.2017	Community Outreach	Clothing & Laundry	10.89	1000127	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622970	22.02.2017	Community Outreach	Clothing & Laundry	1.80	1000127	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620441	08.02.2017	Community Outreach	Professional Services	19.65	1000127	ARCO LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105682017	24.02.2017	Trading Standards	General Materials	92.37	1000127	ARCO LTD
Revenue	Place	Planning services	Building Control	5105620640	08.02.2017	Building Control	Clothing & Laundry	87.95	1000127	ARCO LTD
Revenue	Place	Planning services	Building Control	5105620258	08.02.2017	Building Control	Clothing & Laundry	-86.15	1000127	ARCO LTD
Revenue	Place	Planning services	Building Control	5105620453	08.02.2017	Building Control	General Materials	24.32	1000127	ARCO LTD
Revenue	Place	Planning services	Building Control	5105621978	17.02.2017	Building Control	General Materials	33.03	1000127	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105622021	24.02.2017	The Heights	Clothing & Laundry	31.82	1000127	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623727	01.03.2017	Fire Operations	Operational Equipment	83.32	1001666	ARGOS BUSINESS SOLUTIONS LTD
Revenue	Public Health	Public Health	Mandatory	5105620270	03.02.2017	NHS Health Check Programme	Payment to Private Contractors	97.00	1008907	ARGYLL HOUSE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105620964	10.02.2017	NHS Health Check Programme	Payment to Private Contractors	906.50	1008907	ARGYLL HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620270	03.02.2017	Contraaction	Payment to Private Contractors	80.00	1008907	ARGYLL HOUSE SURGERY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105623507	24.02.2017	Saxtonbury	Maintenance of Operational Equipment	84.00	3000194	ARLO MED AS LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105621666	17.02.2017	Cemeteries Administration	Grounds Maintenance	502.00	1001404	ARRETON PARISH COUNCIL
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105620995	10.02.2017	Renewal & Enforcement	Payment to Private Contractors	6,000.00	1013175	ARTECOLOGY LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105620995	10.02.2017	Renewal & Enforcement	Payment to Private Contractors	200.00	1013175	ARTECOLOGY LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105621623	15.02.2017	Renewal & Enforcement	Payment to Private Contractors	6,000.00	1013175	ARTECOLOGY LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105621622	15.02.2017	Renewal & Enforcement	Payment to Private Contractors	-6,000.00	1013175	ARTECOLOGY LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105621623	15.02.2017	Renewal & Enforcement	Payment to Private Contractors	-200.00	1013175	ARTECOLOGY LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105621623	15.02.2017	Renewal & Enforcement	Payment to Private Contractors	200.00	1013175	ARTECOLOGY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623220	22.02.2017	Medina Leisure Centre	Stock Purchases	210.13	1000683	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620372	03.02.2017	The Heights	Stock Purchases	246.05	1000683	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105622994	22.02.2017	The Heights	Stock Purchases	17.58	1000683	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620372	03.02.2017	The Heights	Stock Purchases	8.00	1000683	KELLOGGS ASA AWARDS SCHEME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620004	01.02.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	85.51	3000024	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621979	17.02.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	16.21	3000024	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621398	15.02.2017	Medina Theatre	Property Services - Planned Maintenance	23.44	3000024	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Central Services	Support Services	5105623166	22.02.2017	Jubilee Stores, Newport	Property Services - Planned Maintenance	26.55	3000024	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621435	15.02.2017	Fire Technical Support	Vehicle Maintenance Costs	121.82	1000146	ATS EUROMASTER LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105622228	22.02.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	7000238	AUTUMN HOUSE CARE LTD



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Revenue	Resources	Central Services	Support Services	5105622107	22.02.2017	Payroll	Stationery	11.24	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105622107	22.02.2017	Payroll	Stationery	7.44	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105623035	22.02.2017	County Hall Central Mail Room	Stationery	37.04	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105623896	01.03.2017	Payroll	Stationery	46.30	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623035	22.02.2017	Head of Adult Social Care	Stationery	9.26	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623035	22.02.2017	Head of Adult Social Care	Stationery	9.26	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Adult Services	Support Services	5105623896	01.03.2017	Person Administration	Stationery	6.79	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105614785	22.02.2017	Pupil Resources Business Support Team	Stationery	27.78	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105620429	08.02.2017	Pupil Resources Business Support Team	Stationery	3.96	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620483	10.02.2017	Gouldings Resource Centre	Stationery	4.38	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105620976	10.02.2017	Learning & Development Running Costs	Stationery	1.39	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105620976	10.02.2017	Learning & Development Running Costs	Stationery	1.30	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105620976	10.02.2017	Learning & Development Running Costs	Stationery	2.81	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105620976	10.02.2017	Learning & Development Running Costs	Stationery	16.52	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105620976	10.02.2017	Learning & Development Running Costs	Stationery	5.06	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105620976	10.02.2017	Learning & Development Running Costs	Stationery	2.00	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105620976	10.02.2017	Learning & Development Running Costs	Stationery	1.55	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105620600	10.02.2017	Pupil Resources Business Support Team	Stationery	27.78	1004759	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621086	10.02.2017	Business Support - Fire	Stationery	27.75	1004759	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621086	10.02.2017	Business Support - Fire	Stationery	27.75	1004759	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621086	10.02.2017	Business Support - Fire	Stationery	14.35	1004759	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621086	10.02.2017	Business Support - Fire	Stationery	2.40	1004759	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621086	10.02.2017	Business Support - Fire	Stationery	6.33	1004759	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621086	10.02.2017	Business Support - Fire	Stationery	1.08	1004759	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621086	10.02.2017	Business Support - Fire	Stationery	75.60	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105621871	17.02.2017	Pupil Resources Business Support Team	Stationery	18.52	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621188	22.02.2017	Director of Regeneration	Stationery	2.81	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622904	22.02.2017	Gouldings Resource Centre	Stationery	3.18	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622904	22.02.2017	Gouldings Resource Centre	Stationery	3.18	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622904	22.02.2017	Gouldings Resource Centre	Stationery	1.30	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622904	22.02.2017	Gouldings Resource Centre	Stationery	4.27	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622904	22.02.2017	Gouldings Resource Centre	Stationery	7.41	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622904	22.02.2017	Gouldings Resource Centre	Stationery	0.32	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622904	22.02.2017	Gouldings Resource Centre	Stationery	1.30	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622904	22.02.2017	Gouldings Resource Centre	Stationery	2.00	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622904	22.02.2017	Gouldings Resource Centre	Stationery	0.80	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622904	22.02.2017	Gouldings Resource Centre	Stationery	0.50	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622904	22.02.2017	Gouldings Resource Centre	Stationery	0.06	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105623035	22.02.2017	Pupil Resources Business Support Team	Stationery	3.96	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105623035	22.02.2017	Pupil Resources Business Support Team	Stationery	18.52	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105621082	10.02.2017	Housing Benefit	Stationery	1.30	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105621082	10.02.2017	Housing Benefit	Stationery	1.00	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621409	17.02.2017	Local Collection	Stationery	31.34	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621071	17.02.2017	Local Collection	Stationery	8.52	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621383	24.02.2017	Archaeology	Stationery	3.74	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621383	24.02.2017	Archaeology	Stationery	2.08	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621383	24.02.2017	Archaeology	Stationery	0.46	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621383	24.02.2017	Archaeology	Stationery	0.64	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621383	24.02.2017	Archaeology	Stationery	5.46	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621383	24.02.2017	Archaeology	Stationery	1.26	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621383	24.02.2017	Archaeology	Stationery	14.78	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621383	24.02.2017	Archaeology	Stationery	2.89	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621383	24.02.2017	Archaeology	Stationery	6.41	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105623896	01.03.2017	Archaeology	Stationery	17.88	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105617898	10.02.2017	SEND Independent Advice & Support	Stationery	4.88	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105617898	10.02.2017	SEND Independent Advice & Support	Stationery	2.68	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105617898	10.02.2017	SEND Independent Advice & Support	Stationery	0.92	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105617898	10.02.2017	SEND Independent Advice & Support	Stationery	1.86	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105614785	22.02.2017	Leisure Management & Admin	Stationery	8.12	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105614785	22.02.2017	Leisure Management & Admin	Stationery	10.25	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105614785	22.02.2017	Leisure Management & Admin	Stationery	13.28	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105614785	22.02.2017	County Hall Central Mail Room	Stationery	36.86	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105620451	08.02.2017	Archives	Stationery	3.18	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105620600	10.02.2017	County Hall Central Mail Room	Stationery	4.16	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105620600	10.02.2017	Leisure Management & Admin	Stationery	2.81	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105621581	15.02.2017	SEND Independent Advice & Support	Stationery	0.80	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105621581	15.02.2017	SEND Independent Advice & Support	Stationery	0.12	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621142	10.02.2017	Children's office costs	Stationery	-3.96	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620429	08.02.2017	Children's office costs	Stationery	1.00	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620429	08.02.2017	Children's office costs	Stationery	3.96	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620600	10.02.2017	Children's office costs	Stationery	3.76	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620600	10.02.2017	Children's office costs	Stationery	7.60	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620600	10.02.2017	Children's office costs	Stationery	1.00	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620600	10.02.2017	Children's office costs	Stationery	8.76	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620600	10.02.2017	Children's office costs	Stationery	37.04	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620600	10.02.2017	Children's office costs	Stationery	3.96	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620600	10.02.2017	Children's office costs	Stationery	16.74	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621871	17.02.2017	Children's office costs	Stationery	37.04	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621188	22.02.2017	Children's office costs	Stationery	1.50	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621188	22.02.2017	Children's office costs	Stationery	37.04	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621188	22.02.2017	Children's office costs	Stationery	3.96	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621188	22.02.2017	Children's office costs	Stationery	27.78	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621188	22.02.2017	Children's office costs	Stationery	27.78	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623035	22.02.2017	Children's office costs	Stationery	3.00	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623035	22.02.2017	Children's office costs	Stationery	4.65	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623035	22.02.2017	Children's office costs	Stationery	1.00	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623035	22.02.2017	Children's office costs	Stationery	1.00	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623035	22.02.2017	Children's office costs	Stationery	18.52	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623721	01.03.2017	Children's office costs	Stationery	6.05	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623722	01.03.2017	Children's office costs	Stationery	27.42	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623639	24.02.2017	Children's office costs	Stationery	0.90	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614785	22.02.2017	Children's office costs	Stationery	0.45	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614785	22.02.2017	Children's office costs	Stationery	0.16	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614785	22.02.2017	Children's office costs	Stationery	0.06	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614785	22.02.2017	Children's office costs	Stationery	3.80	1004759	SUPPLIES TEAM LTD



Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svc	5105614785	22.02.2017	Children's office costs	Stationery	18.52	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svc	5105614785	22.02.2017	Children's office costs	Stationery	0.04	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svc	5105614785	22.02.2017	Children's office costs	Stationery	1.88	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svc	5105614785	22.02.2017	Children's office costs	Stationery	0.50	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svc	5105621142	10.02.2017	Children's office costs	Stationery	-1.00	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621388	15.02.2017	Learning Disability Homes Management & Admin	Stationery	0.84	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621388	15.02.2017	Learning Disability Homes Management & Admin	Stationery	0.45	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621388	15.02.2017	Learning Disability Homes Management & Admin	Stationery	0.64	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621388	15.02.2017	Learning Disability Homes Management & Admin	Stationery	2.10	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621388	15.02.2017	Learning Disability Homes Management & Admin	Stationery	1.76	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621388	15.02.2017	Learning Disability Homes Management & Admin	Stationery	9.12	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621388	15.02.2017	Learning Disability Homes Management & Admin	Stationery	1.95	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621388	15.02.2017	Learning Disability Homes Management & Admin	Stationery	0.94	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621388	15.02.2017	Learning Disability Homes Management & Admin	Stationery	37.04	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621388	15.02.2017	Learning Disability Homes Management & Admin	Stationery	2.76	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621388	15.02.2017	Learning Disability Homes Management & Admin	Stationery	0.46	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621388	15.02.2017	Learning Disability Homes Management & Admin	Stationery	2.20	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621388	15.02.2017	Learning Disability Homes Management & Admin	Stationery	2.16	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621388	15.02.2017	Learning Disability Homes Management & Admin	Stationery	2.81	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621388	15.02.2017	Learning Disability Homes Management & Admin	Stationery	1.88	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622904	22.02.2017	Community Outreach	Stationery	1.36	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622904	22.02.2017	Community Outreach	Stationery	18.52	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622940	22.02.2017	Learning Disability Homes Management & Admin	Stationery	2.55	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620988	10.02.2017	Community Outreach	Stationery	1.30	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620988	10.02.2017	Community Outreach	Stationery	9.60	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620988	10.02.2017	Community Outreach	Stationery	37.04	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620988	10.02.2017	Community Outreach	Stationery	39.30	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	5105621871	17.02.2017	Schools Asset Management	Stationery	4.28	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	5105621871	17.02.2017	Schools Asset Management	Stationery	6.11	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	5105621871	17.02.2017	Schools Asset Management	Stationery	6.33	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	5105621871	17.02.2017	Schools Asset Management	Stationery	1.34	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	5105621871	17.02.2017	Schools Asset Management	Stationery	8.05	1004759	SUPPLIES TEAM LTD
Revenue	Chief Executive	Central Services	Emergency Management	5105621188	22.02.2017	Ferry Operation	Stationery	9.26	1004759	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621188	22.02.2017	Ferry Operation	Stationery	17.96	1004759	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621188	22.02.2017	Ferry Operation	Stationery	31.28	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	5105621089	10.02.2017	Beaulieu House	Stationery	6.82	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	5105621089	10.02.2017	Beaulieu House	Stationery	7.53	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	5105621089	10.02.2017	Beaulieu House	Stationery	3.25	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	5105621089	10.02.2017	Beaulieu House	Stationery	2.60	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	5105621089	10.02.2017	Beaulieu House	Stationery	0.17	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	5105621089	10.02.2017	Beaulieu House	Stationery	0.24	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105621234	15.02.2017	Legal Services Section	Stationery	31.96	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105614785	22.02.2017	Legal Services Section	Stationery	3.10	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105614785	22.02.2017	Legal Services Section	Stationery	2.81	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621875	22.02.2017	Archaeological Reburial	Stationery	47.80	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	5105620567	08.02.2017	Beaulieu House	Stationery	7.30	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105620600	10.02.2017	Business Hub - Members Support	Stationery	0.65	1004759	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105620600	10.02.2017	Transport contracts	Stationery	1.55	1004759	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105620600	10.02.2017	Transport contracts	Stationery	2.81	1004759	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105620600	10.02.2017	Transport contracts	Stationery	9.14	1004759	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105620600	10.02.2017	Transport contracts	Stationery	6.33	1004759	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105620600	10.02.2017	Transport contracts	Stationery	6.79	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105620600	10.02.2017	Legal Services Section	Stationery	37.04	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621073	22.02.2017	Shared Lives Scheme	Stationery	1.39	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621073	22.02.2017	Shared Lives Scheme	Stationery	0.80	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621073	22.02.2017	Shared Lives Scheme	Stationery	0.12	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621073	22.02.2017	Shared Lives Scheme	Stationery	0.64	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621073	22.02.2017	Shared Lives Scheme	Stationery	1.36	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621073	22.02.2017	Shared Lives Scheme	Stationery	0.56	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621073	22.02.2017	Shared Lives Scheme	Stationery	12.22	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621073	22.02.2017	Shared Lives Scheme	Stationery	0.32	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621073	22.02.2017	Shared Lives Scheme	Stationery	7.39	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621073	22.02.2017	Shared Lives Scheme	Stationery	2.20	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621073	22.02.2017	Shared Lives Scheme	Stationery	5.48	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621073	22.02.2017	Shared Lives Scheme	Stationery	4.94	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621073	22.02.2017	Shared Lives Scheme	Stationery	0.08	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621073	22.02.2017	Shared Lives Scheme	Stationery	0.95	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621073	22.02.2017	Shared Lives Scheme	Stationery	0.48	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	5105621089	10.02.2017	Beaulieu House	Stationery	4.30	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	5105622100	17.02.2017	Statutory Assessment and Review Team	Stationery	13.20	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	5105622909	22.02.2017	Statutory Assessment and Review Team	Stationery	6.01	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	5105622909	22.02.2017	Statutory Assessment and Review Team	Stationery	6.01	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105623035	22.02.2017	Legal Services Section	Stationery	2.81	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105623035	22.02.2017	Legal Services Section	Stationery	1.86	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105623035	22.02.2017	Legal Services Section	Stationery	3.80	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105623035	22.02.2017	Legal Services Section	Stationery	27.78	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105623640	24.02.2017	Legal Services Section	Stationery	32.61	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105619705	03.02.2017	Museums & Collections Management	Marketing Costs	11.07	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105619705	03.02.2017	Museums & Collections Management	Marketing Costs	0.94	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105619705	03.02.2017	Museums & Collections Management	Marketing Costs	10.16	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621864	16.02.2017	Museums & Collections Management	Marketing Costs	-7.00	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621865	17.02.2017	Museums & Collections Management	Marketing Costs	7.00	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621863	16.02.2017	Museums & Collections Management	Marketing Costs	7.00	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621863	16.02.2017	Museums & Collections Management	Marketing Costs	10.83	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621865	17.02.2017	Museums & Collections Management	Marketing Costs	10.83	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621864	16.02.2017	Museums & Collections Management	Marketing Costs	-10.83	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621864	16.02.2017	Museums & Collections Management	Marketing Costs	-9.00	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621865	17.02.2017	Museums & Collections Management	Marketing Costs	9.00	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621863	16.02.2017	Museums & Collections Management	Marketing Costs	9.00	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621863	16.02.2017	Museums & Collections Management	Marketing Costs	17.16	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621865	17.02.2017	Museums & Collections Management	Marketing Costs	17.16	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621864	15.02.2017	Museums & Collections Management	Marketing Costs	-17.16	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621392	15.02.2017	Museums & Collections Management	Marketing Costs	-5.50	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620427	08.02.2017	Wightcare	Stationery	1.30	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620427	08.02.2017	Wightcare	Stationery	1.00	1004759	SUPPLIES TEAM LTD



Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620427	08.02.2017	Wightcare	Stationery	0.12	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620427	08.02.2017	Wightcare	Stationery	1.37	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105608191	22.02.2017	Wightcare	Stationery	16.45	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105608191	22.02.2017	Wightcare	Stationery	13.58	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105608191	22.02.2017	Wightcare	Stationery	19.75	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105605282	22.02.2017	Wightcare	Stationery	-16.45	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621890	17.02.2017	Wightcare	Stationery	1.49	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621890	17.02.2017	Wightcare	Stationery	1.68	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621890	17.02.2017	Wightcare	Stationery	7.14	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105623896	01.03.2017	Human Resources	Stationery	5.62	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105623896	01.03.2017	Human Resources	Stationery	0.63	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105623896	01.03.2017	Human Resources	Stationery	1.00	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105621071	17.02.2017	Sandown Library	Stationery	1.00	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105621071	17.02.2017	Sandown Library	Stationery	37.04	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105621071	17.02.2017	Sandown Library	Stationery	7.92	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105621071	17.02.2017	Sandown Library	Stationery	0.46	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105621071	17.02.2017	Sandown Library	Stationery	1.68	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105621071	17.02.2017	Sandown Library	Stationery	3.61	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105621071	17.02.2017	Sandown Library	Stationery	0.20	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105621625	15.02.2017	Island Learning Centre	Stationery	0.59	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105621625	15.02.2017	Island Learning Centre	Stationery	5.83	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105621625	15.02.2017	Island Learning Centre	Stationery	6.33	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105621625	15.02.2017	Island Learning Centre	Stationery	12.20	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105621384	15.02.2017	Island Learning Centre	Stationery	5.48	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621175	15.02.2017	Adult Social Care Enterprise House	Stationery	7.92	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622096	17.02.2017	Adult Social Care Enterprise House	Stationery	-7.92	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622096	17.02.2017	Adult Social Care Enterprise House	Stationery	-1.30	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621175	15.02.2017	Adult Social Care Enterprise House	Stationery	1.30	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621893	17.02.2017	Adult Social Care Enterprise House	Stationery	1.30	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621893	17.02.2017	Adult Social Care Enterprise House	Stationery	0.24	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621175	15.02.2017	Adult Social Care Enterprise House	Stationery	0.24	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622096	17.02.2017	Adult Social Care Enterprise House	Stationery	-0.24	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622096	17.02.2017	Adult Social Care Enterprise House	Stationery	-1.00	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621175	15.02.2017	Adult Social Care Enterprise House	Stationery	-4.60	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622073	17.02.2017	Adult Social Care Enterprise House	Stationery	1.00	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623053	22.02.2017	Adult Social Care Enterprise House	Stationery	-8.45	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621890	17.02.2017	Adult Social Care Enterprise House	Stationery	0.80	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621890	17.02.2017	Adult Social Care Enterprise House	Stationery	4.96	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621890	17.02.2017	Adult Social Care Enterprise House	Stationery	11.32	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621871	17.02.2017	Early Help Team	Stationery	14.88	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621871	17.02.2017	Early Help Team	Stationery	48.00	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105621071	17.02.2017	Public Libraries Central	Stationery	6.05	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623167	22.02.2017	Adult Social Care Enterprise House	Stationery	21.78	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623148	22.02.2017	Adult Social Care Enterprise House	Stationery	0.80	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623148	22.02.2017	Adult Social Care Enterprise House	Stationery	37.04	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623148	22.02.2017	Adult Social Care Enterprise House	Stationery	4.60	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623148	22.02.2017	Adult Social Care Enterprise House	Stationery	0.90	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623148	22.02.2017	Adult Social Care Enterprise House	Stationery	1.310	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623148	22.02.2017	Adult Social Care Enterprise House	Stationery	6.33	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623148	22.02.2017	Adult Social Care Enterprise House	Stationery	2.08	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623148	22.02.2017	Adult Social Care Enterprise House	Stationery	5.62	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623148	22.02.2017	Adult Social Care Enterprise House	Stationery	3.22	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105623035	22.02.2017	Organisational Change Team	Stationery	1.46	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105623035	22.02.2017	Organisational Change Team	Stationery	0.42	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623656	01.03.2017	Adult Social Care Enterprise House	Stationery	21.78	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623796	01.03.2017	Adult Social Care Enterprise House	Stationery	-21.78	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623601	24.02.2017	Adult Social Care Enterprise House	Stationery	6.85	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623628	24.02.2017	Adult Social Care Enterprise House	Stationery	1.00	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623494	24.02.2017	Adult Social Care Enterprise House	Stationery	21.68	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623494	24.02.2017	Adult Social Care Enterprise House	Stationery	74.08	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623494	24.02.2017	Adult Social Care Enterprise House	Stationery	3.22	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623494	24.02.2017	Adult Social Care Enterprise House	Stationery	10.68	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608191	22.02.2017	Adult Social Care Enterprise House	Stationery	28.60	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608191	22.02.2017	Adult Social Care Enterprise House	Stationery	2.00	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608191	22.02.2017	Adult Social Care Enterprise House	Stationery	27.78	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608191	22.02.2017	Adult Social Care Enterprise House	Stationery	3.49	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608191	22.02.2017	Adult Social Care Enterprise House	Stationery	6.85	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608191	22.02.2017	Adult Social Care Enterprise House	Stationery	6.85	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605353	22.02.2017	Adult Social Care Enterprise House	Stationery	-25.80	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608191	22.02.2017	Adult Social Care Enterprise House	Stationery	10.00	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620427	08.02.2017	Adult Social Care Enterprise House	Stationery	1.40	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620427	08.02.2017	Adult Social Care Enterprise House	Stationery	0.74	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620427	08.02.2017	Adult Social Care Enterprise House	Stationery	2.23	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620427	08.02.2017	Adult Social Care Enterprise House	Stationery	0.03	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620427	08.02.2017	Adult Social Care Enterprise House	Stationery	0.05	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621070	10.02.2017	Early Help Team	Stationery	0.48	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620600	10.02.2017	Early Help Team	Stationery	1.30	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620600	10.02.2017	Early Help Team	Stationery	1.00	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620600	10.02.2017	Early Help Team	Stationery	2.90	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621175	15.02.2017	Adult Social Care Enterprise House	Stationery	55.56	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621893	17.02.2017	Adult Social Care Enterprise House	Stationery	0.24	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621175	15.02.2017	Adult Social Care Enterprise House	Stationery	0.24	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622096	17.02.2017	Adult Social Care Enterprise House	Stationery	-0.24	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621893	17.02.2017	Adult Social Care Enterprise House	Stationery	7.92	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623035	22.02.2017	Fostering Team	Stationery	6.50	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623035	22.02.2017	Fostering Team	Stationery	20.92	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623035	22.02.2017	Fostering Team	Stationery	10.00	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623035	22.02.2017	Fostering Team	Stationery	8.60	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623035	22.02.2017	Fostering Team	Stationery	8.43	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105623817	01.03.2017	Call Centre	Stationery	-0.64	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105623712	01.03.2017	Call Centre	Stationery	0.64	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105623538	24.02.2017	Public Libraries Central	Stationery	2.80	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105623538	24.02.2017	Public Libraries Central	Stationery	81	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105623538	24.02.2017	Public Libraries Central	Stationery	0.42	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105623538	24.02.2017	Public Libraries Central	Stationery	0.39	1004759	SUPPLIES TEAM LTD



Revenue	Place	Cultural and Related Services	Library Service	5105619974	01.02.2017	Public Libraries Central	Stationery	27.78	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105621870	17.02.2017	Public Libraries Central	Stationery	-22.95	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105620451	08.02.2017	Public Libraries Central	Stationery	83.34	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620963	10.02.2017	Disabled Childrens Intervention Team	Stationery	6.05	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620963	10.02.2017	Disabled Childrens Intervention Team	Stationery	5.00	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620963	10.02.2017	Disabled Childrens Intervention Team	Stationery	0.48	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620963	10.02.2017	Disabled Childrens Intervention Team	Stationery	1.08	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620963	10.02.2017	Disabled Childrens Intervention Team	Stationery	5.00	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620963	10.02.2017	Disabled Childrens Intervention Team	Stationery	0.30	1004759	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105620600	10.02.2017	Civic Events general	Stationery	3.01	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105621383	24.02.2017	Call Centre	Stationery	5.82	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105621383	24.02.2017	Call Centre	Stationery	1.86	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105621383	24.02.2017	Call Centre	Stationery	2.60	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105621383	24.02.2017	Call Centre	Stationery	27.78	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105621383	24.02.2017	Call Centre	Stationery	0.64	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105621383	24.02.2017	Call Centre	Stationery	4.38	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105621383	24.02.2017	Call Centre	Stationery	9.38	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105621383	24.02.2017	Call Centre	Stationery	5.61	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105621383	24.02.2017	Call Centre	Stationery	10.46	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105621383	24.02.2017	Call Centre	Stationery	2.36	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623035	22.02.2017	Fostering Team	Stationery	5.00	1004759	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105614785	22.02.2017	Renewal & Enforcement	Stationery	12.20	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621082	10.02.2017	Revenues & Benefits Operational Support	Stationery	1.00	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621082	10.02.2017	Revenues & Benefits Operational Support	Stationery	3.52	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621082	10.02.2017	Revenues & Benefits Operational Support	Stationery	0.80	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621082	10.02.2017	Revenues & Benefits Operational Support	Stationery	0.64	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621082	10.02.2017	Revenues & Benefits Operational Support	Stationery	0.24	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621082	10.02.2017	Revenues & Benefits Operational Support	Stationery	2.16	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621082	10.02.2017	Revenues & Benefits Operational Support	Stationery	0.32	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621082	10.02.2017	Revenues & Benefits Operational Support	Stationery	17.58	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105620975	10.02.2017	Revenues & Benefits Operational Support	Stationery	85.36	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621082	10.02.2017	Revenues & Benefits Operational Support	Stationery	12.56	1004759	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105620600	10.02.2017	Renewal & Enforcement	Stationery	2.14	1004759	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105620600	10.02.2017	Renewal & Enforcement	Stationery	6.79	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621871	17.02.2017	Education & Participation	Stationery	1.00	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621871	17.02.2017	Education & Participation	Stationery	1.55	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621443	15.02.2017	Revenues & Benefits Operational Support	Stationery	84.35	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621379	15.02.2017	Revenues & Benefits Operational Support	Stationery	62.38	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621257	15.02.2017	Education & Participation	Stationery	5.80	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621188	22.02.2017	Education & Participation	Stationery	1.95	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621188	22.02.2017	Commercial Sales Team	Stationery	200.50	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620988	10.02.2017	Adelaide Resource Centre	Stationery	2.81	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620988	10.02.2017	Adelaide Resource Centre	Stationery	1.55	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620988	10.02.2017	Adelaide Resource Centre	Stationery	3.76	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620988	10.02.2017	Adelaide Resource Centre	Stationery	1.95	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620988	10.02.2017	Adelaide Resource Centre	Stationery	0.32	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620988	10.02.2017	Adelaide Resource Centre	Stationery	1.95	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620988	10.02.2017	Adelaide Resource Centre	Stationery	0.68	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620988	10.02.2017	Adelaide Resource Centre	Stationery	2.60	1004759	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Discretionary	5105620977	17.02.2017	Public Health Core Non Prescribed	Stationery	3.85	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620988	10.02.2017	Adelaide Resource Centre	Stationery	2.54	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620988	10.02.2017	Adelaide Resource Centre	Stationery	37.65	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622110	22.02.2017	Adelaide Resource Centre	Stationery	15.72	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105614785	22.02.2017	Help Centres Shared Service Centre	Stationery	27.78	1004759	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105623634	24.02.2017	Planning Management	Stationery	1.00	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623532	24.02.2017	The Heights	Stationery	-2.42	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621080	17.02.2017	The Heights	Stationery	0.96	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621080	17.02.2017	The Heights	Stationery	3.90	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621174	10.02.2017	Crematorium	Stationery	0.90	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621174	10.02.2017	Crematorium	Stationery	37.23	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621174	10.02.2017	Crematorium	Stationery	18.52	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621174	10.02.2017	Crematorium	Stationery	1.30	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621174	10.02.2017	Crematorium	Stationery	3.10	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621174	10.02.2017	Crematorium	Stationery	3.61	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621174	10.02.2017	Crematorium	Stationery	0.73	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621228	17.02.2017	The Heights	Stationery	21.40	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105621383	24.02.2017	Payments Social Care Team	Stationery	7.39	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105621383	24.02.2017	Payments Social Care Team	Stationery	8.43	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105621170	22.02.2017	Payments Social Care Team	Stationery	27.78	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105623712	01.03.2017	Payments Social Care Team	Stationery	7.39	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105623817	01.03.2017	Payments Social Care Team	Stationery	-7.39	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105623896	01.03.2017	Payments Social Care Team	Stationery	6.79	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105614785	22.02.2017	Youth Offending Team	Stationery	46.36	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105621190	15.02.2017	Licensing Services	Stationery	13.28	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105620978	15.02.2017	Dinosaur Isle Museum (Sandown Geology)	Stationery	3.61	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105621072	24.02.2017	Corporate Stores	Stationery	18.43	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105620977	17.02.2017	Licensing Services	Stationery	27.78	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105620977	17.02.2017	Licensing Services	Stationery	1.55	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105620977	17.02.2017	Licensing Services	Stationery	1.00	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105620977	17.02.2017	Licensing Services	Stationery	1.30	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105620977	17.02.2017	Licensing Services	Stationery	23.18	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105620977	17.02.2017	Licensing Services	Stationery	6.05	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105620977	17.02.2017	Licensing Services	Stationery	2.81	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105620977	17.02.2017	Licensing Services	Stationery	1.86	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105620977	17.02.2017	Licensing Services	Stationery	2.64	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621402	17.02.2017	Specialist Service Business Admin	Stationery	156.24	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621624	17.02.2017	Specialist Service Business Admin	Stationery	25.54	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621395	15.02.2017	Specialist Service Business Admin	Stationery	17.36	1004759	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105621122	22.02.2017	Coroner	Stationery	92.60	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105623035	22.02.2017	Youth Offending Team	Stationery	18.52	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622840	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7002016	BARCHESTER HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622840	22.02.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,822.96	7002016	BARCHESTER HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621634	17.02.2017	Strengthening Families	Payment to Private Contractors	45,000.00	1000282	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Support Services & Management Costs	5105617761	03.02.2017	Early Help Contracts	Payment to Private Contractors	340,036.56	1000282	BARNARDO'S
Revenue	Resources	Central Services	Support Services	5105622170	22.02.2017	Staff Benefits	Payment to Private Contractors	100.00	7500480	BARTON PRIMARY & EARLY YEARS



Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620672	08.02.2017	Medina Leisure Centre	Payment to Private Contractors	132.44	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620350	03.02.2017	Plean Dene	Operational Equipment	45.48	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621900	17.02.2017	Medina Leisure Centre	Consumable Cleaning Materials	13.35	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621900	17.02.2017	Medina Leisure Centre	Consumable Cleaning Materials	14.40	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621900	17.02.2017	Medina Leisure Centre	Consumable Cleaning Materials	10.20	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621900	17.02.2017	Medina Leisure Centre	Consumable Cleaning Materials	14.56	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621900	17.02.2017	Medina Leisure Centre	Consumable Cleaning Materials	13.44	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621900	17.02.2017	Medina Leisure Centre	Consumable Cleaning Materials	117.50	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621900	17.02.2017	Medina Leisure Centre	Consumable Cleaning Materials	38.24	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621900	17.02.2017	Medina Leisure Centre	Consumable Cleaning Materials	23.64	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621900	17.02.2017	Medina Leisure Centre	Consumable Cleaning Materials	21.92	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621900	17.02.2017	Medina Leisure Centre	Consumable Cleaning Materials	10.42	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623017	22.02.2017	Fire Technical Support	Stock Purchases	30.70	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623017	22.02.2017	Fire Technical Support	Stock Purchases	15.90	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623017	22.02.2017	Fire Technical Support	Stock Purchases	20.25	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623017	22.02.2017	Fire Technical Support	Stock Purchases	31.02	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623017	22.02.2017	Fire Technical Support	Stock Purchases	50.00	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623017	22.02.2017	Fire Technical Support	Stock Purchases	27.76	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623017	22.02.2017	Fire Technical Support	Stock Purchases	27.76	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623017	22.02.2017	Fire Technical Support	Stock Purchases	30.70	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623529	24.02.2017	Beaulieu House	Catering Purchases	211.55	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620033	01.02.2017	Beaulieu House	General Materials	48.18	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621432	15.02.2017	Beaulieu House	General Materials	59.15	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621111	15.02.2017	Beaulieu House	General Materials	55.87	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Support Services	5105621218	15.02.2017	Barrack Block, Sandown	Consumable Cleaning Materials	5.48	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621297	15.02.2017	Westridge Squash Courts	Consumable Cleaning Materials	7.68	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620968	10.02.2017	Westridge Squash Courts	Consumable Cleaning Materials	54.54	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105620754	10.02.2017	Crematorium	Professional Services	51.08	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105620752	10.02.2017	Crematorium	Professional Services	18.38	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105620521	08.02.2017	Crematorium	Professional Services	5.48	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	The Heights	5105620001	01.02.2017	The Heights	Consumable Cleaning Materials	128.94	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621348	15.02.2017	Crematorium	Consumable Cleaning Materials	17.68	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620670	08.02.2017	The Heights	Consumable Cleaning Materials	253.96	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621283	15.02.2017	The Heights	Consumable Cleaning Materials	141.22	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621399	15.02.2017	The Heights	Consumable Cleaning Materials	80.31	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623057	22.02.2017	The Heights	Consumable Cleaning Materials	142.00	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623635	24.02.2017	The Heights	Consumable Cleaning Materials	96.38	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Central Services	Support Services	5105621218	15.02.2017	Cvc Centre,Sandown	Consumable Cleaning Materials	5.48	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Central Services	Support Services	5105620749	08.02.2017	Corporate Campaigns	Advertising & Publicity	-1,356.00	1001698	BEACON MEDIA LIMITED
Revenue	Place	Central Services	Support Services	5105620750	10.02.2017	Corporate Campaigns	Advertising & Publicity	1,356.00	1001698	BEACON MEDIA LIMITED
Revenue	Place	Central Services	Support Services	5105620662	08.02.2017	Corporate Campaigns	Advertising & Publicity	1,356.00	1001698	BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623752	01.03.2017	In-house Fostering	Advertising & Publicity	716.00	1001698	BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623706	01.03.2017	In-house Fostering	Advertising & Publicity	716.00	1001698	BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620665	08.02.2017	Prs 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Taxis - Contract Hire	528.00	1012169	BEACON TAXIS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622413	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,289.40	7000918	BEAUMONT LODGE LTD
Capital	Resources	Capital	Information Assurance Project	5105621583	22.02.2017	Information Assurance Project	ICT Hardware & Software - Capital	10,000.00	1009655	BCRYPT LTD
Revenue	Public Health	Public Health	Mandatory	5105621141	10.02.2017	NHS Health Check Programme	Payment to Private Contractors	1,093.50	1000458	BEECH GROVE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105620272	03.02.2017	NHS Health Check Programme	Payment to Private Contractors	97.00	1000458	BEECH GROVE SURGERY
Revenue	Adult Services	Adult Social Care	Mandatory	5105620272	03.02.2017	Learning Disability Residential 18-64	Payment to Private Contractors	35.00	1000458	BEECH GROVE SURGERY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105621502	15.02.2017	Environmental Health - Business Regulation Protection	Charges from Independent Providers	16,584.68	7001787	BEECHWOOD COLLEGE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105621621	17.02.2017	Environmental Health - Business Regulation Protection	Clothing & Laundry	12.80	1002441	BERENDSEN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105621642	17.02.2017	Environmental Health - Business Regulation Protection	Clothing & Laundry	10.08	1002441	BERENDSEN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105621507	15.02.2017	Environmental Health - Business Regulation Protection	Clothing & Laundry	7.56	1002441	BERENDSEN
Revenue	Resources	Central Services	Support Services	5105622163	22.02.2017	Staff Benefits	Clothing & Laundry	5.04	1002441	BERENDSEN
Revenue	Place	Housing Services	Homelessness	5105622099	17.02.2017	B&B Properties	Payment to Private Contractors	243.00	4000248	BERRY HILL CHILDCARE LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620031	01.02.2017	Medina Leisure Centre	Accommodation Costs - Bed & breakfast	4,582.00	1003054	BERTRAM LODGE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623219	22.02.2017	Medina Leisure Centre	Payment to Private Contractors	15.00	1000862	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623046	22.02.2017	Medina Leisure Centre	Payment to Private Contractors	50.00	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620516	08.02.2017	Westminster House	Payment to Private Contractors	135.00	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623555	24.02.2017	Westminster House	Clothing & Laundry	86.04	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623224	22.02.2017	Westminster House	Clothing & Laundry	43.02	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621334	15.02.2017	Westminster House	Clothing & Laundry	43.02	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620965	10.02.2017	Westminster House	Fixtures and Fittings	12.85	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622026	17.02.2017	Saxnbury	Consumable Cleaning Materials	154.91	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622902	22.02.2017	Gouldings Resource Centre	Operational Equipment	84.85	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621325	15.02.2017	Gouldings Resource Centre	Operational Equipment	155.35	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623013	22.02.2017	Gouldings Resource Centre	Fixtures and Fittings	136.44	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622946	22.02.2017	Gouldings Resource Centre	Consumable Cleaning Materials	668.59	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622948	22.02.2017	Gouldings Resource Centre	Consumable Cleaning Materials	795.63	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623058	22.02.2017	Gouldings Resource Centre	Consumable Cleaning Materials	31.64	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622950	22.02.2017	Gouldings Resource Centre	Consumable Cleaning Materials	11.25	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622059	17.02.2017	Gouldings Resource Centre	Consumable Cleaning Materials	67.33	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622981	22.02.2017	Gouldings Resource Centre	Consumable Cleaning Materials	501.44	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623059	22.02.2017	Gouldings Resource Centre	Consumable Cleaning Materials	486.76	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623321	24.02.2017	Gouldings Resource Centre	Consumable Cleaning Materials	27.48	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622977	22.02.2017	Plean Dene	Consumable Cleaning Materials	17.76	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622977	22.02.2017	Plean Dene	Consumable Cleaning Materials	26.81	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623848	01.03.2017	Plean Dene	Consumable Cleaning Materials	-102.60	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623848	01.03.2017	Plean Dene	Operational Equipment	104.11	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623848	01.03.2017	Plean Dene	Operational Equipment	45.96	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620410	08.02.2017	Plean Dene	Operational Equipment	104.98	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620410	08.02.2017	Plean Dene	Operational Equipment	45.96	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623246	22.02.2017	Westminster House	Operational Equipment	97.08	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621186	10.02.2017	Westminster House	Consumable Cleaning Materials	18.72	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621938	17.02.2017	Westminster House	Consumable Cleaning Materials	24.21	1000862	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105622905	22.02.2017	Medina Leisure Centre	Consumable Cleaning Materials	11.41	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621470	15.02.2017	Westminster House	Stock Purchases	41.38	1000862	BETA PAK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620536	08.02.2017	Fire Technical Support	Operational Equipment	50.84	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623943	22.02.2017	Community Outreach	Stock Purchases	160.16	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622944	22.02.2017	Community Outreach	Consumable Cleaning Materials	23.98	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620489	08.02.2017	31 Carter Avenue	Consumable Cleaning Materials	40.85	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621423	15.02.2017	31 Carter Avenue	Operational Equipment	88.37	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619709	10.02.2017	40 Venner Avenue	Operational Equipment	33.06	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620962	10.02.2017	40 Venner Avenue	Operational Equipment	194.62	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620718	15.02.2017	Seagulls	Operational Equipment	195.42	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620718	15.02.2017	Seagulls	Operational Equipment	27.84	1000862	BETA PAK LTD



Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621524	15.02.2017	Seagulls	Operational Equipment	81.85	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621485	15.02.2017	Seagulls	Operational Equipment	7.47	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622112	22.02.2017	Seagulls	Operational Equipment	74.81	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623686	24.02.2017	Seagulls	Operational Equipment	64.23	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623636	24.02.2017	Seagulls	Operational Equipment	21.75	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623632	24.02.2017	Adelaide Resource Centre	Consumable Cleaning Materials	-20.88	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623627	24.02.2017	Adelaide Resource Centre	Consumable Cleaning Materials	20.88	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623890	01.03.2017	Adelaide Resource Centre	Consumable Cleaning Materials	384.53	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619696	24.02.2017	Adelaide Resource Centre	Consumable Cleaning Materials	20.88	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619999	01.02.2017	Adelaide Resource Centre	Consumable Cleaning Materials	18.11	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620390	08.02.2017	Adelaide Resource Centre	Consumable Cleaning Materials	142.98	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620409	08.02.2017	Adelaide Resource Centre	Consumable Cleaning Materials	837.39	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620434	08.02.2017	Adelaide Resource Centre	Consumable Cleaning Materials	13.18	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620435	08.02.2017	Adelaide Resource Centre	Consumable Cleaning Materials	222.29	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620629	08.02.2017	Adelaide Resource Centre	Consumable Cleaning Materials	9.95	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620667	08.02.2017	Adelaide Resource Centre	Consumable Cleaning Materials	260.37	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620389	08.02.2017	Adelaide Resource Centre	Consumable Cleaning Materials	229.08	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620388	08.02.2017	Adelaide Resource Centre	Consumable Cleaning Materials	80.23	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620387	08.02.2017	Adelaide Resource Centre	Consumable Cleaning Materials	6.02	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621804	17.02.2017	Adelaide Resource Centre	Consumable Cleaning Materials	259.25	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623111	22.02.2017	Adelaide Resource Centre	Consumable Cleaning Materials	142.86	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620488	22.02.2017	Overbrook	Operational Equipment	36.00	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620411	08.02.2017	Overbrook	Operational Equipment	7.70	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621644	22.02.2017	Overbrook	Operational Equipment	38.03	1000862	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620970	10.02.2017	Care Programmes	Training	375.00	1000665	BEVAN YOUNG ASSOCIATES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623489	24.02.2017	Gouldings Resource Centre	Catering Purchases	436.60	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623493	24.02.2017	Gouldings Resource Centre	Catering Purchases	18.80	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623489	24.02.2017	Gouldings Resource Centre	Catering Purchases	21.11	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620480	08.02.2017	Gouldings Resource Centre	Catering Purchases	18.80	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620580	08.02.2017	Gouldings Resource Centre	Catering Purchases	336.13	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620458	08.02.2017	Gouldings Resource Centre	Catering Purchases	116.04	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620459	10.02.2017	Gouldings Resource Centre	Catering Purchases	3.76	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620458	08.02.2017	Gouldings Resource Centre	Catering Purchases	4.89	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620580	08.02.2017	Gouldings Resource Centre	Catering Purchases	6.21	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620636	07.02.2017	Gouldings Resource Centre	Catering Purchases	-31.77	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620637	07.02.2017	Gouldings Resource Centre	Catering Purchases	31.77	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621096	10.02.2017	Gouldings Resource Centre	Catering Purchases	348.85	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621496	15.02.2017	Gouldings Resource Centre	Catering Purchases	63.73	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621629	15.02.2017	Gouldings Resource Centre	Catering Purchases	412.76	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621496	15.02.2017	Gouldings Resource Centre	Catering Purchases	10.80	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621096	10.02.2017	Gouldings Resource Centre	Catering Purchases	15.87	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620343	15.02.2017	Gouldings Resource Centre	Catering Purchases	243.08	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620723	08.02.2017	Gouldings Resource Centre	Catering Purchases	183.63	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620724	08.02.2017	Gouldings Resource Centre	Catering Purchases	47.97	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620343	15.02.2017	Gouldings Resource Centre	Catering Purchases	0.01	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622982	22.02.2017	Gouldings Resource Centre	Catering Purchases	363.23	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622982	22.02.2017	Gouldings Resource Centre	Catering Purchases	23.45	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620465	08.02.2017	Westridge Squash Courts	Stock Purchases	70.94	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623040	22.02.2017	Adelaide Resource Centre	Catering Purchases	195.08	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623040	22.02.2017	Adelaide Resource Centre	Catering Purchases	19.83	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623115	22.02.2017	Adelaide Resource Centre	Catering Purchases	233.60	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623252	22.02.2017	Adelaide Resource Centre	Catering Purchases	135.71	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623252	22.02.2017	Adelaide Resource Centre	Catering Purchases	5.87	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623115	22.02.2017	Adelaide Resource Centre	Catering Purchases	44.65	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623770	01.03.2017	Adelaide Resource Centre	Catering Purchases	298.49	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623681	24.02.2017	Adelaide Resource Centre	Catering Purchases	260.89	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623687	24.02.2017	Adelaide Resource Centre	Catering Purchases	82.29	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623685	24.02.2017	Adelaide Resource Centre	Catering Purchases	298.74	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623685	24.02.2017	Adelaide Resource Centre	Catering Purchases	46.12	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623687	24.02.2017	Adelaide Resource Centre	Catering Purchases	5.14	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623681	24.02.2017	Adelaide Resource Centre	Catering Purchases	42.80	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623770	01.03.2017	Adelaide Resource Centre	Catering Purchases	31.35	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620256	08.02.2017	Adelaide Resource Centre	Catering Purchases	-25.59	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620630	08.02.2017	Adelaide Resource Centre	Catering Purchases	225.18	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620611	08.02.2017	Adelaide Resource Centre	Catering Purchases	273.45	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620610	08.02.2017	Adelaide Resource Centre	Catering Purchases	212.65	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620575	08.02.2017	Adelaide Resource Centre	Catering Purchases	38.41	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620575	08.02.2017	Adelaide Resource Centre	Catering Purchases	17.65	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620611	08.02.2017	Adelaide Resource Centre	Catering Purchases	6.85	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620630	08.02.2017	Adelaide Resource Centre	Catering Purchases	28.29	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620466	08.02.2017	The Heights	Stock Purchases	67.48	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621956	17.02.2017	The Heights	Stock Purchases	131.56	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621956	17.02.2017	The Heights	Stock Purchases	50.81	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621903	17.02.2017	The Heights	Stock Purchases	207.80	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Library Service	5105621326	15.02.2017	Public Libraries Central	Stationery	144.48	1011026	BIBLIOTHECA LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620462	08.02.2017	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	25.75	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617238	01.02.2017	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	123.10	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620554	15.02.2017	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	98.48	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620545	22.02.2017	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	296.24	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623654	01.03.2017	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	98.48	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623673	01.03.2017	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	296.24	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620462	08.02.2017	Plean Den	Refuse Collection, Disposal and Recycling Costs	175.60	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620462	08.02.2017	Saxnubury	Refuse Collection, Disposal and Recycling Costs	86.20	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620462	08.02.2017	S75 Integrated Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	82.29	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620462	08.02.2017	Soreas Adult Social Care	Refuse Collection, Disposal and Recycling Costs	14.71	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620462	08.02.2017	Stapace Amusements	Refuse Collection, Disposal and Recycling Costs	15.37	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620462	08.02.2017	Stapace Amusements	Refuse Collection, Disposal and Recycling Costs	15.37	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620462	08.02.2017	Westminster House	Refuse Collection, Disposal and Recycling Costs	46.24	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620462	08.02.2017	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	307.58	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105620462	08.02.2017	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	166.80	1000532	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620462	08.02.2017	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	36.76	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105620462	08.02.2017	17 Farrier Road	Refuse Collection, Disposal and Recycling Costs	5.60	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620462	08.02.2017	17 Farrier Road	Refuse Collection, Disposal and Recycling Costs	80.60	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105620462	08.02.2017	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	55.65	1000532	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620462	08.02.2017	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	189.02	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620462	08.02.2017	Ferry Management	Refuse Collection, Disposal and Recycling Costs	90.60	1000532	BIFFA WASTE SERVICES LTD



Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620462	08.02.2017	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	194.19	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620462	08.02.2017	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	5.60	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620462	08.02.2017	Fire Operations	Refuse Collection, Disposal and Recycling Costs	336.21	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105620462	08.02.2017	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	27.82	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Central Social Care	Support Services	5105620462	08.02.2017	Jubilee Store Collection, Disposal and Recycling Costs	Refuse Collection, Disposal and Recycling Costs	90.80	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105620462	08.02.2017	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	25.75	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620462	08.02.2017	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	90.60	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105620462	08.02.2017	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	609.58	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620462	08.02.2017	Seagulls	Refuse Collection, Disposal and Recycling Costs	90.60	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620462	08.02.2017	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	27.82	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620462	08.02.2017	The Laurels	Refuse Collection, Disposal and Recycling Costs	48.10	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620462	08.02.2017	Overbrook	Refuse Collection, Disposal and Recycling Costs	96.96	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620462	08.02.2017	The Laurels	Refuse Collection, Disposal and Recycling Costs	48.10	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623742	01.03.2017	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	1,439.75	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Planning services	Management & Support Services	5105620462	08.02.2017	Planning Management	Refuse Collection, Disposal and Recycling Costs	172.40	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620462	08.02.2017	The Heights	Refuse Collection, Disposal and Recycling Costs	256.54	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105620462	08.02.2017	Crematorium	Refuse Collection, Disposal and Recycling Costs	126.50	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105620462	08.02.2017	Civic Centre-Sandown	Refuse Collection, Disposal and Recycling Costs	153.08	1000532	BIFFA WASTE SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105620462	08.02.2017	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	172.40	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620462	08.02.2017	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	45.90	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105620462	08.02.2017	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	9.24	1000532	BIFFA WASTE SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621582	17.02.2017	In-house Fostering	Advertising & Publicity	2,000.00	1000330	BILTMORE PRINTERS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105623248	22.02.2017	In-house Fostering	Advertising & Publicity	480.00	1000330	BILTMORE PRINTERS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621664	17.02.2017	Purchased Fostering	Charges from Independent Providers	3,485.33	1003992	BLUE SKY FOSTERING LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105623050	22.02.2017	Short breaks	Charges from Independent Providers	15,150.00	1011140	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620733	10.02.2017	Plean Dene	Catering Purchases	151.44	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620735	10.02.2017	Plean Dene	Catering Purchases	24.31	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620491	08.02.2017	Plean Dene	Catering Purchases	37.31	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620492	08.02.2017	Plean Dene	Catering Purchases	18.44	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620491	08.02.2017	Plean Dene	Catering Purchases	1.89	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620735	10.02.2017	Plean Dene	Catering Purchases	18.99	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620733	10.02.2017	Plean Dene	Catering Purchases	23.50	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619979	01.02.2017	Plean Dene	Catering Purchases	12.43	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619973	03.02.2017	Plean Dene	Catering Purchases	22.98	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619863	03.02.2017	Plean Dene	Catering Purchases	136.43	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619863	03.02.2017	Plean Dene	Catering Purchases	29.89	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621916	17.02.2017	Plean Dene	Catering Purchases	65.96	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621423	15.02.2017	Plean Dene	Catering Purchases	162.33	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621101	10.02.2017	Plean Dene	Catering Purchases	32.44	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621421	15.02.2017	Plean Dene	Catering Purchases	80.66	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623071	22.02.2017	Plean Dene	Catering Purchases	56.68	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623072	22.02.2017	Plean Dene	Catering Purchases	16.85	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623069	22.02.2017	Plean Dene	Catering Purchases	15.68	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623234	01.03.2017	Plean Dene	Catering Purchases	228.94	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623274	01.03.2017	Plean Dene	Catering Purchases	11.99	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623274	01.03.2017	Plean Dene	Catering Purchases	2.58	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623604	01.03.2017	Plean Dene	Catering Purchases	24.64	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623941	01.03.2017	Plean Dene	Catering Purchases	29.07	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623943	01.03.2017	Plean Dene	Catering Purchases	130.44	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623916	01.03.2017	Plean Dene	Catering Purchases	15.82	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623943	01.03.2017	Plean Dene	Catering Purchases	23.94	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622023	01.03.2017	Overbrook	Catering Purchases	22.99	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622023	01.03.2017	Overbrook	Catering Purchases	117.29	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619884	03.02.2017	Overbrook	Catering Purchases	68.72	1011729	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Mandatory	5105620311	03.02.2017	Contraception	Payment to Private Contractors	774.00	1006585	BOOTS THE CHEMIST LTD (Ryd)
Revenue	Public Health	Public Health	Mandatory	5105620311	03.02.2017	Contraception	Payment to Private Contractors	114.40	1006585	BOOTS THE CHEMIST LTD (Ryd)
Revenue	Public Health	Public Health	Mandatory	5105620311	03.02.2017	Contraception	Payment to Private Contractors	182.65	1006585	BOOTS THE CHEMIST LTD (Ryd)
Revenue	Public Health	Public Health	Discretionary	5105620311	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	784.00	1006585	BOOTS THE CHEMIST LTD (Ryd)
Revenue	Public Health	Public Health	Discretionary	5105620311	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	1,028.00	1006585	BOOTS THE CHEMIST LTD (Ryd)
Revenue	Public Health	Public Health	Discretionary	5105620311	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1006585	BOOTS THE CHEMIST LTD (Ryd)
Revenue	Public Health	Public Health	Mandatory	5105620268	03.02.2017	Contraception	Payment to Private Contractors	28.10	1011477	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105620268	03.02.2017	Contraception	Payment to Private Contractors	15.60	1011477	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105620268	03.02.2017	Contraception	Payment to Private Contractors	107.50	1011477	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105620268	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	94.50	1011477	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105620268	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	536.00	1011477	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105620268	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011477	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105620267	03.02.2017	Contraception	Payment to Private Contractors	129.00	1011479	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Mandatory	5105620267	03.02.2017	Contraception	Payment to Private Contractors	15.60	1011479	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Mandatory	5105620267	03.02.2017	Contraception	Payment to Private Contractors	14.05	1011479	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Discretionary	5105620267	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	3.55	1011479	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Discretionary	5105620267	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	255.50	1011479	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Discretionary	5105620267	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	400.00	1011479	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Discretionary	5105620267	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011479	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Discretionary	5105620271	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011479	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Mandatory	5105620271	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011481	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Mandatory	5105620317	10.02.2017	Contraception	Payment to Private Contractors	16.00	1011481	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Mandatory	5105620317	10.02.2017	Contraception	Payment to Private Contractors	1,075.00	1011248	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105620317	10.02.2017	Contraception	Payment to Private Contractors	109.20	1011248	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105620317	10.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	393.40	1011248	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105620317	10.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	430.50	1011248	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105620317	10.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	1,680.00	1011248	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105620317	10.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011248	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105620317	10.02.2017	STI Tests & Treatment	Payment to Private Contractors	60.00	1011248	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105620320	03.02.2017	Contraception	Payment to Private Contractors	8.04	1011478	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Mandatory	5105620320	03.02.2017	Contraception	Payment to Private Contractors	193.50	1011478	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Mandatory	5105620320	03.02.2017	Contraception	Payment to Private Contractors	20.80	1011478	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Mandatory	5105620320	03.02.2017	Contraception	Payment to Private Contractors	70.25	1011478	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Discretionary	5105620320	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	49.00	1011478	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Discretionary	5105620320	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	246.00	1011478	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Discretionary	5105620320	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011478	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Mandatory	5105620322	03.02.2017	Contraception	Payment to Private Contractors	21.50	1011480	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Mandatory	5105620322	03.02.2017	Contraception	Payment to Private Contractors	5.20	1011480	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Discretionary	5105620322	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011480	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Mandatory	5105620328	03.02.2017	Contraception	Payment to Private Contractors	129.00	1011482	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Mandatory	5105620328	03.02.2017	Contraception	Payment to Private Contractors	10.40	1011482	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Mandatory	5105620328	03.02.2017	Contraception	Payment to Private Contractors	56.20	1011482	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105620328	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	80.50	1011482	BOOTS UK LTD (TOWER HOUSE)



Revenue	Public Health	Public Health	Discretionary	5105620328	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	282.00	1011482	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105620328	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011482	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105620313	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	101.50	1011531	BOOTS UK LTD
Revenue	Public Health	Public Health	Discretionary	5105620313	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	304.00	1011531	BOOTS UK LTD
Revenue	Public Health	Public Health	Discretionary	5105620313	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011531	BOOTS UK LTD
Revenue	Children's Services	Children's & Education Services	Discretionary	5105620269	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011483	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105622109	24.02.2017	517 Child Protection	Boarding Out Allowances	225.26	1012998	BOSTICO INTERNATIONAL
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105622109	24.02.2017	517 Child Protection	Boarding Out Allowances	48.50	1012998	BOSTICO INTERNATIONAL
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622109	24.02.2017	Children In Need 3	Transport of Clients	254.52	1012998	BOSTICO INTERNATIONAL
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622109	24.02.2017	Children In Need 3	Transport of Clients	48.50	1012998	BOSTICO INTERNATIONAL
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619603	17.02.2017	Children In Need 1	Professional Services	649.46	1012998	BOSTICO INTERNATIONAL
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	5105621221	15.02.2017	Adult Social Care - Workforce Development	Training	5,600.00	1005167	BOURNEMOUTH UNIVERSITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620557	08.02.2017	The Heights	Stock Purchases	95.27	1000220	BRAKE BROS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621207	17.02.2017	The Heights	Stock Purchases	74.65	1000220	BRAKE BROS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623495	24.02.2017	The Heights	Stock Purchases	270.54	1000220	BRAKE BROS LTD
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	281.86	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	1009825	BRAMBLE LETTINGS
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Revenue	Place	Housing Services	Homelessness	5105622149	22.02.2017	Leaseholds by LA				



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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623387	24.02.2017	Special Guardianship Order Costs	Support Children	129.16	7501062	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620867	10.02.2017	Special Guardianship Order Costs	Support Children	129.16	7501062	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620095	03.02.2017	Leaving Care Costs	Support Children	120.89	7501067	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621711	17.02.2017	Leaving Care Costs	Support Children	120.89	7501067	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623309	24.02.2017	Leaving Care Costs	Support Children	120.89	7501067	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620789	10.02.2017	Leaving Care Costs	Support Children	120.89	7501067	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620095	03.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7501067	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620789	10.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7501067	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621711	17.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7501067	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623309	24.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7501067	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620095	03.02.2017	In-house Fostering	Boarding Out Allowances	319.15	7501067	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621711	17.02.2017	In-house Fostering	Boarding Out Allowances	319.15	7501067	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620789	10.02.2017	In-house Fostering	Boarding Out Allowances	319.15	7501067	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623309	24.02.2017	In-house Fostering	Boarding Out Allowances	319.15	7501067	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621727	17.02.2017	Children placed with Family&Friends	Boarding Out Allowances	100.00	7500328	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623325	24.02.2017	Children placed with Family&Friends	Boarding Out Allowances	100.00	7500328	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620805	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	100.00	7500328	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620111	03.02.2017	Children placed with Family&Friends	Boarding Out Allowances	100.00	7500328	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620139	03.02.2017	Special Guardianship Order Costs	Support Children	161.49	7500758	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620833	10.02.2017	Special Guardianship Order Costs	Support Children	161.49	7500758	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621755	17.02.2017	Special Guardianship Order Costs	Support Children	161.49	7500758	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623353	24.02.2017	Special Guardianship Order Costs	Support Children	161.49	7500758	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622221	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000231	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620115	03.02.2017	Adoption Costs	Support Children	168.39	7500380	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623329	24.02.2017	Adoption Costs	Support Children	168.39	7500380	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620809	10.02.2017	Adoption Costs	Support Children	168.39	7500380	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621731	17.02.2017	Adoption Costs	Support Children	168.39	7500380	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	5105623606	24.02.2017	Benefit Reviews & Overpayments	Computer Software & Consumables	2,976.00	1008495	COACTIVA ASPREN LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105623607	24.02.2017	Benefit Reviews & Overpayments	Computer Software & Consumables	-2,976.00	1008495	COACTIVA ASPREN LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621627	17.02.2017	Learning & Development Running Costs	Gas	486.67	1000174	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619981	17.02.2017	Learning & Development Running Costs	Gas	14.71	1000174	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619972	08.02.2017	Learning & Development Running Costs	Gas	14.71	1000174	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620018	01.02.2017	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	18,545.44	1002300	CAMBIAN AUTISM SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620018	01.02.2017	Purchased Residential	Charges from Independent Providers	31,577.36	1002300	CAMBIAN AUTISM SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621897	17.02.2017	Purchased Residential	Charges from Independent Providers	12,645.64	1012766	CAMBIAN CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621508	15.02.2017	Commissioning Manager Individual Support	Professional Services	50.00	1002556	CAMERON LAMB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105623147	24.02.2017	Dols/MCA	Professional Services	50.00	1002556	CAMERON LAMB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621471	15.02.2017	Dols/MCA	Professional Services	903.65	1012382	CAPACITY MATTERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105623475	24.02.2017	Dols/MCA	Professional Services	-903.65	1012382	CAPACITY MATTERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105623479	24.02.2017	Dols/MCA	Professional Services	997.65	1012382	CAPACITY MATTERS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623924	01.03.2017	Ferry Operation	Operational Equipment	110.00	1001390	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623932	01.03.2017	Ferry Operation	Operational Equipment	297.00	1001390	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623932	01.03.2017	Ferry Operation	Operational Equipment	12.00	1001390	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623028	22.02.2017	Specialist Gross Council Training	Training	1,300.00	1009218	CAPITA EDUCATION SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619510	08.02.2017	Westminster House	Professional Subscriptions	805.00	1001845	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619510	08.02.2017	Gouldings Resource Centre	Professional Subscriptions	4,956.00	1001845	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619510	08.02.2017	Plean Dene	Professional Subscriptions	1,612.00	1001845	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619510	08.02.2017	Saxonbury	Professional Subscriptions	805.00	1001845	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619510	08.02.2017	31 Carter Avenue	Professional Subscriptions	805.00	1001845	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619510	08.02.2017	Community Outreach	Professional Subscriptions	1,268.67	1001845	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619510	08.02.2017	Community Outreach	Professional Subscriptions	1,268.67	1001845	CARE QUALITY COMMISSION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619510	08.02.2017	Disabled Childrens Intervention Team	Professional Subscriptions	1,763.00	1001845	CARE QUALITY COMMISSION
Revenue	Adult Social Care	Children's & Education Services	Learning Disab Supp (to be reallocated)	5105619510	08.02.2017	40 Venner Avenue	Professional Subscriptions	805.00	1001845	CARE QUALITY COMMISSION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619510	08.02.2017	Disabled Childrens Intervention Team	Professional Subscriptions	1,268.66	1001845	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619510	08.02.2017	Seagulls	Professional Subscriptions	805.00	1001845	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619510	08.02.2017	The Laurels	Professional Subscriptions	805.00	1001845	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619510	08.02.2017	Overbrook	Professional Subscriptions	805.00	1001845	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619510	08.02.2017	Adelaide Resource Centre	Professional Subscriptions	3,223.00	1001845	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619510	08.02.2017	The Laurels	Professional Subscriptions	805.00	1001845	CARE QUALITY COMMISSION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620649	08.02.2017	Beaulieu House	Agency staff	2,022.62	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620647	08.02.2017	Disabled Childrens Team	Charges from Independent Providers	131.20	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620648	08.02.2017	Disabled Childrens Team	Support Children	262.40	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620057	03.02.2017	Disabled Childrens Team	Regular Respite Care	459.20	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619907	01.02.2017	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	0.00	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619908	01.02.2017	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	538.90	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620058	03.02.2017	S17 Disabled Children	Charges from Independent Providers	295.20	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620058	03.02.2017	S17 Disabled Children	Charges from Independent Providers	311.60	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Resources	Central Services	Support Services	5105622159	22.02.2017	Staff Benefits	Payment to Private Contractors	150.00	4000123	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Resources	Public Health	Support Services	5105622159	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	4000123	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Public Health	Public Health	Discretionary	5105620275	03.02.2017	Contraception	Payment to Private Contractors	1,985.00	1010161	CARISBROOKE HEALTH CENTRE
Revenue	Public Health	Public Health	Discretionary	5105623510	24.02.2017	Local Area Coordinators - Gen Prevention	Hire of facilities	250.00	1011216	CARISBROOKE PRIORY TRUST CO LTD
Revenue	Public Health	Public Health	Discretionary	5105623510	24.02.2017	Local Area Coordinators - Gen Prevention	Hire of facilities	149.60	1011216	CARISBROOKE PRIORY TRUST CO LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622678	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,554.28	7001740	CARNALEA LIMITED
Revenue	Resources	Central Services	Support Services	5105621458	15.02.2017	Litigation Costs	Legal Fees - Other Parties	400.00	1012701	COLLEGE CHAMBERS, BARRISTERS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621301	24.02.2017	Plean Dene	Minor Works	307.00	1001341	CATER WIGHT
Capital	Adult Services	Capital	Capital	5105621744	01.03.2017	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	2,195.00	1001341	CATER WIGHT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620433	08.02.2017	Island Learning Centre	Purchase of Books	2.50	1011209	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621486	15.02.2017	Island Learning Centre	Purchase of Books	45.00	1011209	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621486	15.02.2017	Island Learning Centre	Purchase of Books	45.00	1011209	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620433	08.02.2017	Island Learning Centre	Purchase of Books	6.00	1011209	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620433	08.02.2017	Island Learning Centre	Purchase of Books	6.00	1011209	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620433	08.02.2017	Island Learning Centre	Purchase of Books	3.00	1011209	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620433	08.02.2017	Island Learning Centre	Purchase of Books	6.00	1011209	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620433	08.02.2017	Island Learning Centre	Purchase of Books	3.00	1011209	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Place	Cultural and Related Services	Open Spaces	5105621988	17.02.2017	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	64.40	1008304	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621988	17.02.2017	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	64.40	1008304	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621988	17.02.2017	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	64.40	1008304	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621987	17.02.2017	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	64.40	1008304	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621987	17.02.2017	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	64.40	1008304	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621986	17.02.2017	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	64.40	1008304	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621986	17.02.2017	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	64.40	1008304	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621986	17.02.2017	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	64.40	1008304	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621984	17.02.2017	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	64.40	1008304	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621984	17.02.2017	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	64.40	1008304	CHAMELEON CODEWING LTD



Revenue	Place	Cultural and Related Services	Open Spaces	5105621984	17.02.2017	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	64.40	1008304	CHAMELEON CODEWING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105621988	17.02.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	64.40	1008304	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621988	17.02.2017	Countryside Management	Vehicle Maintenance Costs	64.40	1008304	CHAMELEON CODEWING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105621987	17.02.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	64.40	1008304	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621987	17.02.2017	Countryside Management	Vehicle Maintenance Costs	64.40	1008304	CHAMELEON CODEWING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105621986	17.02.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	64.40	1008304	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621986	17.02.2017	Countryside Management	Vehicle Maintenance Costs	64.40	1008304	CHAMELEON CODEWING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105621984	17.02.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	64.40	1008304	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621984	17.02.2017	Countryside Management	Vehicle Maintenance Costs	64.40	1008304	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621217	15.02.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,007.71	1013234	CHANNELS AND CHOICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621295	24.02.2017	Purchased Residential	Charges from Independent Providers	16,828.35	1013234	CHANNELS AND CHOICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619971	01.02.2017	Business Support - Fire	Property Services - Day to day Maintenance	96.00	1000160	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623588	24.02.2017	Westminster House	Property Services - Day to day Maintenance	94.00	1000160	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Open Spaces	5105621901	17.02.2017	Rights of Way Operations	General Materials	21.64	1000160	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Central Services	Support Services	5105621222	15.02.2017	Gulldhall,Newport	Property Services - Day to day Maintenance	99.32	1000160	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623682	24.02.2017	Saxonybury	Catering Purchases	17.60	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623745	01.03.2017	Saxonybury	Catering Purchases	36.00	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620641	08.02.2017	Saxonybury	Catering Purchases	13.50	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622054	17.02.2017	Saxonybury	Catering Purchases	30.30	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622949	22.02.2017	Saxonybury	Catering Purchases	33.10	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623460	24.02.2017	Gouldings Resource Centre	Catering Purchases	380.30	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621489	15.02.2017	Plean Dene	Catering Purchases	49.60	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621490	15.02.2017	Plean Dene	Catering Purchases	43.70	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621336	15.02.2017	Plean Dene	Catering Purchases	51.70	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621389	22.02.2017	Plean Dene	Catering Purchases	51.60	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623182	22.02.2017	Plean Dene	Catering Purchases	38.60	1002576	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105621473	15.02.2017	Litigation Costs	Legal Fees - Other Parties	2,400.00	1013147	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	5105621418	24.02.2017	Dental Public Health	Payment to Private Contractors	7,463.75	1010816	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621617	15.02.2017	Island Learning Centre	Schools Catering Contract	688.00	1010816	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621617	15.02.2017	Island Learning Centre	Schools Catering Contract	16.20	1010816	CHARTWELLS
Revenue	Resources	Central Services	Support Services	5105622172	22.02.2017	Staff Benefits	Payment to Private Contractors	188.50	7500486	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105622172	22.02.2017	Staff Benefits	Payment to Private Contractors	188.50	7500486	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105622172	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7500486	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105622172	22.02.2017	Staff Benefits	Payment to Private Contractors	150.00	7500486	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105622172	22.02.2017	Staff Benefits	Payment to Private Contractors	124.00	7500486	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105622172	22.02.2017	Staff Benefits	Payment to Private Contractors	38.50	7500486	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622835	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105622227	22.02.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622227	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622227	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622227	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622227	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622227	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622227	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622227	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622227	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623733	01.03.2017	Physical Support Residential 65+	Charges from Independent Providers	136.14	7000237	CHERRY TREES I.W. LTD
Capital	Place	Capital	Capital	5105621164	10.02.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,068.75	1011346	CHESSSELL WOODYARD LTD
Revenue	Resources	Central Services	Support Services	5105622161	22.02.2017	Staff Benefits	Payment to Private Contractors	40.00	4000165	CHILLERTON & ROKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105622161	22.02.2017	Staff Benefits	Payment to Private Contractors	10.00	4000165	CHILLERTON & ROKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105622161	22.02.2017	Staff Benefits	Payment to Private Contractors	72.00	4000165	CHILLERTON & ROKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105622161	22.02.2017	Staff Benefits	Payment to Private Contractors	5.00	4000165	CHILLERTON & ROKLEY CP SCHOOL
Revenue	Place	Cultural and Related Services	Library Service	5105621671	17.02.2017	Cowes Library	Publications	67.85	1013317	CHIVERTONS OF COWES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622859	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,701.24	7020243	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105622213	22.02.2017	Mental Health Residential 65+	Charges from Independent Providers	2,898.00	1010774	CHOICE SUPPORT
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622213	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,898.00	1010774	CHOICE SUPPORT
Revenue	Place	Central Services	Support Services	5105619693	15.02.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	800.47	1002735	CHUBB FIRE AND SECURITY LTD
Revenue	Place	Central Services	Support Services	5105623641	24.02.2017	Civic Centre,Sandown	Property Services - Planned Maintenance	687.34	1002735	CHUBB FIRE AND SECURITY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621165	10.02.2017	Archives	Professional Subscriptions	95.00	1000040	CIPFA BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105623665	24.02.2017	Financial Management Overheads	Publications	500.00	1000040	CIPFA BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105623691	24.02.2017	Financial Management Overheads	Professional Subscriptions	4,950.00	1000040	CIPFA BUSINESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620385	08.02.2017	Specialist Cross-Council Training	Training	265.00	1000040	CIPFA BUSINESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105623921	01.03.2017	Training - Childrens	Training	420.00	1012512	CISTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623256	24.02.2017	Workshop Initiative Support in Education	Schools Examination Fees	108.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620274	03.02.2017	Core Programmes	Training	47.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621045	10.02.2017	Adult Community Learning	Licences	15.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621048	10.02.2017	Adult Community Learning	Licences	22.50	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621181	10.02.2017	Adult Community Learning	Licences	15.00	1000006	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621291	15.02.2017	Gouldings Resource Centre	Fixtures and Fittings	40.20	1000041	CITY ELECTRICAL FACTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620686	08.02.2017	Adelaide Resource Centre	Fixtures and Fittings	74.75	1000041	CITY ELECTRICAL FACTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621227	15.02.2017	Adelaide Resource Centre	Fixtures and Fittings	66.52	1000041	CITY ELECTRICAL FACTORS LTD
Revenue	Resources	Central Services	Support Services	5105623158	22.02.2017	ICT Contracts	Computer Maintenance	409.12	1002394	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105623158	22.02.2017	ICT Contracts	Computer Maintenance	409.12	1002394	CIVICA UK LTD
Revenue	Place	Cultural and Related Services	Library Service	5105620638	08.02.2017	Public Libraries Central	Purchase of Books	393.80	1002394	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105620384	08.02.2017	ICT Desktop Support	Payment to Private Contractors	7,000.00	1002394	CIVICA UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621963	17.02.2017	Fire Technical Support	Maintenance of Operational Equipment	808.00	1006338	CLAN TOOLS AND PLANT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621963	17.02.2017	Fire Technical Support	Maintenance of Operational Equipment	110.00	1006338	CLAN TOOLS AND PLANT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621963	17.02.2017	Fire Technical Support	Maintenance of Operational Equipment	110.00	1006338	CLAN TOOLS AND PLANT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621963	17.02.2017	Fire Technical Support	Maintenance of Operational Equipment	31.00	1006338	CLAN TOOLS AND PLANT LTD
Revenue	Resources	Central Services	Support Services	5105621511	15.02.2017	Litigation Costs	Legal Fees - Other Parties	6.00	1005743	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105621511	15.02.2017	Litigation Costs	Legal Fees - Other Parties	2,000.00	1005743	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105621501	15.02.2017	Litigation Costs	Legal Fees - Other Parties	3,380.75	1005743	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105621501	15.02.2017	Litigation Costs	Legal Fees - Other Parties	34.00	1005743	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105621437	15.02.2017	Litigation Costs	Legal Fees - Other Parties	300.00	1005743	CLARKE WILLMOTT LLP
Capital	Childrens Services	Capital	Capital	5105621456	17.02.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	447.98	3000040	CLARKES MECHANICAL LTD
Revenue	Childrens Services	Children's & Education Services	Support Services & Management Costs	5105619988	10.02.2017	Childrens Centres Maintenance	Minor Works	431.74	3000040	CLARKES MECHANICAL LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622080	17.02.2017	Newport Harbour Account	General Materials	83.50	3000001	CLIFFORD J. MATTHEWS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621947	17.02.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	57.00	1013170	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105622177	22.02.2017	Staff Benefits	Payment to Private Contractors	65.00	7500499	CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105622177	22.02.2017	Staff Benefits	Payment to Private Contractors	100.00	7500499	CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623547	01.03.2017	The Heights	Stock Purchases	240.00	1013113	CLUBBERCISE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623547	01.03.2017	The Heights	Postage	5.83	1013113	CLUBBERCISE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622809	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,347.80	7001976	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105622809	22.02.2017	Mental Health Nursing 65+	Charges from Independent Providers	7,383.88	7001976	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105622809	22.02.2017	Mental Health Nursing 65+	Charges from Independent Providers	5,040.00	7001976	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105621009	10.02.2017	Allotments	Payment to Private Contractors	63.30	3000038	C N SERVICES



Revenue	Place	Cultural and Related Services	Open Spaces	5105621009	10.02.2017	Allotments	Payment to Private Contractors	24.00	3000038	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105621518	15.02.2017	Public Seats (Incl.Dedicated Seats)	Payment to Private Contractors	281.00	3000038	C N SERVICES
Capital	Place	Capital	Capital	5105621521	15.02.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	519.00	3000038	C N SERVICES
Capital	Place	Capital	Capital	5105623755	01.03.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	380.00	3000038	C N SERVICES
Revenue	Place	Open Spaces	Open Spaces	5105621520	15.02.2017	Other Grounds/Private Contractors	Payment to Private Contractors	403.00	3000038	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105620002	01.02.2017	Coast Protection	Payment to Private Contractors	245.00	3000038	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105620003	01.02.2017	Coast Protection	Payment to Private Contractors	293.56	3000038	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105620992	10.02.2017	Coast Protection	Payment to Private Contractors	685.96	3000038	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105621522	15.02.2017	Coast Protection	Payment to Private Contractors	249.75	3000038	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105621523	15.02.2017	Coast Protection	Payment to Private Contractors	162.75	3000038	C N SERVICES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623669	24.02.2017	Fire Technical Support	Operational Equipment	246.00	1005594	COLLINS NETS LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105621872	17.02.2017	Speech, Language and Communication	Transport of Clients	543.75	1011792	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Children's Services	Family Support Services	Family Support Services	5105622916	22.02.2017	Short Breaks	Charges from Independent Providers	963.92	1011792	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620579	08.02.2017	Medina Leisure Centre	Consumable Cleaning Materials	1,425.93	1003051	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621462	01.03.2017	The Heights	Maintenance of Operational Equipment	79.00	1003051	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621462	01.03.2017	The Heights	Maintenance of Operational Equipment	7.50	1003051	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105620297	03.02.2017	Ryde Library	Rent of Buildings and Rooms	6.40	1010701	COMPTON GROUP
Revenue	Place	Cultural and Related Services	Library Service	5105620297	03.02.2017	Ryde Library	Rent of Buildings and Rooms	5.50	1010701	COMPTON GROUP
Revenue	Resources	Central Services	Support Services	5105620700	08.02.2017	ICT Contracts	Computer Maintenance	4,052.48	1008171	CONDECO LTD
Revenue	Resources	Central Services	Support Services	5105620700	08.02.2017	ICT Contracts	Computer Maintenance	603.75	1008171	CONDECO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105623831	01.03.2017	Museums & Collections Management	Maintenance of Operational Equipment	523.26	1001871	CONSERVATION BY DESIGN LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105623491	24.02.2017	IW Rifles and Gallipoli HLF Project	Professional Services	199.15	1001871	CONSERVATION BY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622265	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622265	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622265	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622265	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622265	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622265	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622265	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622265	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622265	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622265	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622265	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622265	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622265	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622265	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105622263	22.02.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622263	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622263	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622263	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623879	01.03.2017	Social Isolation/Other Residential	Charges from Independent Providers	3,054.53	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622263	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621196	15.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,234.81	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621551	15.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,104.83	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622263	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622263	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622263	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622263	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622263	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622263	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	194.97	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622263	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622263	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,559.76	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622263	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,689.74	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622263	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000297	CORNELIA MANOR
Revenue	Resources	Central Services	Corporate and Democratic Core	5105623471	24.02.2017	Monitoring Officer	Consultants Fees	2,400.00	1011200	CORNERSTONE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105621568	15.02.2017	Litigation Costs	Legal Fees - Other Parties	2,400.00	1011200	CORNERSTONE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105621566	15.02.2017	Litigation Costs	Legal Fees - Other Parties	-2,400.00	1011200	CORNERSTONE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105621236	15.02.2017	Litigation Costs	Legal Fees - Other Parties	2,400.00	1011200	CORNERSTONE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105621568	15.02.2017	Litigation Costs	Legal Fees - Other Parties	1,500.00	1011200	CORNERSTONE BARRISTERS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622782	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,297.12	7001938	COSHAM COURT
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105619841	10.02.2017	Special Discretionary Grants	Payments to Academies	1,360.01	4000242	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105619841	10.02.2017	Special Discretionary Grants	Payments to Academies	1,930.00	4000242	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105619841	10.02.2017	Special Discretionary Grants	Payments to Academies	3,657.80	4000242	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105619841	10.02.2017	Special Discretionary Grants	Payments to Academies	3,760.29	4000242	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621390	15.02.2017	Newport Harbour Account	Fuel Oil	39.04	1006087	COWES HARBOUR COMMISSION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620624	08.02.2017	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	84.77	1006087	COWES HARBOUR COMMISSION
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105621354	15.02.2017	I/W College - Home to College Transport	Transport of Clients	525.00	1013324	COWES TAXIS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105623518	24.02.2017	I/W College - Home to College Transport	Transport of Clients	312.50	1013324	COWES TAXIS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620619	15.02.2017	Commercial Sales Team	Printing Costs	199.00	1000004	CROSSPRINT LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619989	01.02.2017	Training - Childrens	Training	6,250.00	1013330	CSWP LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619989	01.02.2017	Training - Childrens	Training	349.25	1013330	CSWP LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105621578	15.02.2017	Environment officers	Payment to Private Contractors	1,162.50	1004558	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621804	17.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621804	17.02.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	7501179	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621804	17.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105623402	24.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105623402	24.02.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	7501179	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105623402	24.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620882	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620882	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	7501179	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620882	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620882	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620188	03.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620188	03.02.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	7501179	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621796	17.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501101	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621796	17.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501101	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621796	17.02.2017	Children placed with Family&Friends	Boarding Out Allowances	120.89	7501101	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621796	17.02.2017	Children placed with Family&Friends	Boarding Out Allowances	120.89	7501101	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620180	03.02.2017	Children placed with Family&Friends	Boarding Out Allowances	120.89	7501101	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620874	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	120.89	7501101	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620874	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	120.89	7501101	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620874	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	120.89	7501101	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620874	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	120.89	7501101	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620874	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	120.89	7501101	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620874	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	120.89	7501101	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620874	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	120.89	7501101	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620874	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	120.89	7501101	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620874	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	120.89	7501101	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620874	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	120.89	7501101	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620874	10.02.2017	Children				



Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623868	01.03.2017	No-Barriers	Client Expenses	60.00	7000054	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623868	01.03.2017	No-Barriers	Client Expenses	60.00	7000054	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623868	01.03.2017	No-Barriers	Client Expenses	60.00	7000054	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620090	03.02.2017	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620090	03.02.2017	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623304	24.02.2017	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623304	24.02.2017	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620784	10.02.2017	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620784	10.02.2017	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621706	17.02.2017	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621706	17.02.2017	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105621127	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	788.67	1006883	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623289	24.02.2017	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623289	24.02.2017	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620075	03.02.2017	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620075	03.02.2017	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620769	10.02.2017	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620769	10.02.2017	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621691	17.02.2017	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621691	17.02.2017	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620075	03.02.2017	Special Guardianship Order Costs	Support Children	228.53	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621691	17.02.2017	Special Guardianship Order Costs	Support Children	228.53	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623289	24.02.2017	Special Guardianship Order Costs	Support Children	228.53	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620769	10.02.2017	Special Guardianship Order Costs	Support Children	228.53	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620075	03.02.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620075	03.02.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620075	03.02.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620075	03.02.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620769	10.02.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620769	10.02.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621691	17.02.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621691	17.02.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620769	10.02.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620769	10.02.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623289	24.02.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623289	24.02.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623289	24.02.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621691	17.02.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105621126	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	678.90	1006809	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105621126	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	1006815	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105621126	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	1006815	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621773	17.02.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7500954	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623371	24.02.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7500954	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620851	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7500954	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620157	03.02.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7500954	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Adult Social Care	5105621610	15.02.2017	Commissioning Manager Individual Support	Interim Staff	2,300.00	0113889	DAY BELL LTD
Revenue	Place	Central Services	Support Services	5105620026	03.02.2017	Properties - Other Properties	Professional Services	1,500.00	1000835	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621333	24.02.2017	Non-Delegated Building Maintenance	Consultants Fees	1,340.00	1000835	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621212	15.02.2017	Medina Leisure Centre	Payment to Private Contractors	926.00	1000876	DARES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623571	24.02.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	80.00	1000876	DARES LTD
Revenue	Place	Central Services	Support Services	5105623563	24.02.2017	Properties - Other Properties	Property Services - Day to day Maintenance	160.00	1000876	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621913	17.02.2017	Jubilee Stores, Newport	Property Services - Day to day Maintenance	235.00	1000876	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105623886	01.03.2017	Fort Victoria	Property Services - Day to day Maintenance	1,400.00	1000876	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105622086	17.02.2017	Open space lettings	Property Services - Day to day Maintenance	50.00	1000876	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105623569	24.02.2017	Open space lettings	Property Services - Day to day Maintenance	75.00	1000876	DARES LTD
Revenue	Resources	Central Services	Support Services	5105621305	15.02.2017	Parking Services	Professional Services	81.08	1010274	DATA INTERCHANGE PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623066	22.02.2017	R&E grant (Resilience & Efficiency Grant	Grants to External Bodies	209.00	1007326	DATANET
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623066	22.02.2017	R&E grant (Resilience & Efficiency Grant	Grants to External Bodies	6.00	1007326	DATANET
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621488	15.02.2017	Island Learning Centre	Computer Maintenance	380.00	1001517	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621482	17.02.2017	Crematorium	Maintenance of Operational Equipment	300.00	1001517	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Housing Services	Homelessness	5105622130	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	1006886	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105623203	24.02.2017	Organisational Development – Leadership	Training	1,297.44	1010640	DAVID BURNBY & ASSOCIATES
Revenue	Public Health	Public Health	Discretionary	5105620338	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	128.00	1011577	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Discretionary	5105620338	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011577	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Mandatory	5105620326	03.02.2017	Contraception	Payment to Private Contractors	86.00	1011134	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105620326	03.02.2017	Contraception	Payment to Private Contractors	15.60	1011134	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105620326	03.02.2017	Contraception	Payment to Private Contractors	14.05	1011134	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105620327	03.02.2017	Contraception	Payment to Private Contractors	86.00	1011133	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105620327	03.02.2017	Contraception	Payment to Private Contractors	15.60	1011133	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105620326	03.02.2017	Contraception	Payment to Private Contractors	64.50	1011137	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105620336	03.02.2017	Contraception	Payment to Private Contractors	5.20	1011137	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105620336	03.02.2017	Contraception	Payment to Private Contractors	28.10	1011137	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105620334	03.02.2017	Contraception	Payment to Private Contractors	86.00	1011138	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105620334	03.02.2017	Contraception	Payment to Private Contractors	10.40	1011138	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105620334	03.02.2017	Contraception	Payment to Private Contractors	14.05	1011138	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105620327	03.02.2017	Contraception	Payment to Private Contractors	3.55	1011133	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105620327	03.02.2017	Contraception	Payment to Private Contractors	14.05	1011133	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105620334	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	126.00	1011138	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105620334	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	318.00	1011138	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105620334	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011138	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105620327	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	45.50	1011133	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105620327	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	876.00	1011133	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105620327	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011133	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105620331	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011135	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105620326	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011134	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105620332	06.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011136	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105620331	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	448.00	1011135	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105620336	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011137	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105620326	03.02.2017	STI Tests & Treatment	Payment to Private Contractors	30.00	1011134	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105620326	03.02.2017	STI Tests & Treatment	Payment to Private Contractors	8.04	1011134	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105620336	03.02.2017	STI Tests & Treatment	Payment to Private Contractors	8.04	1011137	DAY LEWIS PHARMACY
Revenue	Place	Cultural and Related Services	Library Service	5105621668	17.02.2017	Cowes Library	Cleaning Contracts	75.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105621616	17.02.2017	Freshwater West Wight Library	Cleaning Contracts	40.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105621895	17.02.2017	Ventnor Library	Cleaning Contracts	65.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105621564	15.02.2017	Sandown Library	Cleaning Contracts	110.00	1000222	DELTC CLEANING COMPANY LTD
Revenue	Place	Central Services	Support Services	5105623649	24.02.2017	County Hall,Newport	Property Services - Day to day Maintenance	350.00	1002306	GEA HEAT EXCHANGERS LTD
Revenue	Place	Central Services	Support Services	5105621961	17.02.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	225.00	3000253	DENISON DOORS LIMITED



Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620283	10.02.2017	Strengthening Families	Payments to Voluntary and Other Associations	119.71	1012230	DEPARTMENT FOR WORK & PENSIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620347	03.02.2017	Strengthening Families	Payments to Voluntary and Other Associations	249.54	1012230	DEPARTMENT FOR WORK & PENSIONS
Revenue	Place	Planning Services	Management & Support Services	5105620448	08.02.2017	Planning Management	Stationery	193.80	1009164	DESIGN DIRECT SUPPLIES
Revenue	Place	Housing Services	Homelessness	5105622152	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	1013060	REDACTED PERSONAL DATA
Revenue	Place	Homelessness	Homelessness	5105622152	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	1013060	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621078	10.02.2017	Adoption Costs	Charges from Independent Providers	9,900.00	1013022	DIAGRAMA CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622020	17.02.2017	Court Work & Consultancy Services	Professional Services	27.00	1011798	DNA WORLDWIDE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623835	01.03.2017	Court Work & Consultancy Services	Professional Services	44.00	1011798	DNA WORLDWIDE GROUP LTD
Revenue	Resources	Central Services	Support Services	5105621036	10.02.2017	Telecommunications	Minor Works	390.70	1008259	DOCKLANDS TRAFFIC MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623146	22.02.2017	Specialist Cross-Council Training	Training	370.00	1002008	DOD'S PARLIAMENTARY COMMUNICATIONS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105622654	22.02.2017	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	7001680	DONISTHORPE HALL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105623184	24.02.2017	Dols/MCA	Professional Services	108.63	1013056	DORSET ADVOCACY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620047	03.02.2017	Fire Technical Support	Vehicle Maintenance Costs	19.20	1012435	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623715	01.03.2017	Fire Technical Support	Vehicle Maintenance Costs	52.00	1012435	DORSET AUTO SPARES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623508	24.02.2017	Island Learning Centre	Computer Software & Consumables	60.00	1013359	DOUBLESTRUCK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623509	24.02.2017	Island Learning Centre	Computer Software & Consumables	200.00	1013359	DOUBLESTRUCK
Revenue	Place	Central Services	Support Services	5105621290	15.02.2017	Strategic Assets Team	Professional Services	735.00	1012418	DOUGHTY NEWNHAM LTD
Revenue	Public Health	Public Health	Mandatory	5105620321	03.02.2017	NHS Health Check Programme	Payment to Private Contractors	97.00	1002326	DOWER HOUSE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105620953	10.02.2017	NHS Health Check Programme	Payment to Private Contractors	2,368.00	1002326	DOWER HOUSE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105620321	03.02.2017	Contraception	Payment to Private Contractors	6,250.00	1002326	DOWER HOUSE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105620321	03.02.2017	Contraception	Payment to Private Contractors	1,010.00	1002326	DOWER HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105621554	22.02.2017	Physical Support Residential 18-64	Charges from Independent Providers	640.16	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105622275	22.02.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622275	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622275	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622275	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622275	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622275	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,240.56	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622275	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622275	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619996	17.02.2017	Dols/MCA	Professional Services	382.04	1012192	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621929	17.02.2017	Dols/MCA	Professional Services	197.72	1012192	DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623642	24.02.2017	Court Work & Consultancy Services	Professional Services	405.00	1013392	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623486	24.02.2017	Court Work & Consultancy Services	Professional Services	382.20	1013392	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621183	10.02.2017	Court Work & Consultancy Services	Professional Services	587.15	1012580	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105622089	17.02.2017	Dols/MCA	Professional Services	1,037.36	1013364	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105622958	22.02.2017	Dols/MCA	Professional Services	200.00	1010536	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105622963	22.02.2017	Dols/MCA	Professional Services	200.00	1010536	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105605965	22.02.2017	Dols/MCA	Professional Services	200.00	1010536	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620344	15.02.2017	Dols/MCA	Professional Services	200.00	1010536	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620357	15.02.2017	Dols/MCA	Professional Services	200.00	1010536	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620362	15.02.2017	Dols/MCA	Professional Services	200.00	1010536	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620364	15.02.2017	Dols/MCA	Professional Services	200.00	1010536	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620365	15.02.2017	Dols/MCA	Professional Services	200.00	1010536	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620369	15.02.2017	Dols/MCA	Professional Services	200.00	1010536	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620371	15.02.2017	Dols/MCA	Professional Services	200.00	1010536	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620373	15.02.2017	Dols/MCA	Professional Services	200.00	1010536	THE MEMORY SERVICE
Revenue	Public Health	Public Health	Mandatory	5105620324	03.02.2017	NHS Health Check Programme	Payment to Private Contractors	97.00	1002458	GROVE HOUSE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105620960	10.02.2017	NHS Health Check Programme	Payment to Private Contractors	752.00	1002458	GROVE HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621074	10.02.2017	Guidlings Resource Centre	Operational Equipment	375.00	1002458	GROVE HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621074	10.02.2017	Guidlings Resource Centre	Operational Equipment	61.54	1012162	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621176	10.02.2017	Guidlings Resource Centre	Operational Equipment	145.00	1012162	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621500	15.02.2017	Guidlings Resource Centre	Operational Equipment	365.00	1012162	DRIVE MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Information & Early Intervention	5105622027	17.02.2017	Adult Social Care - Workforce Development	Training	272.40	1011332	DSK TRAINING
Revenue	Childrens Services	Children's & Education Services	Information & Early Intervention	5105621637	17.02.2017	Adult Social Care - Workforce Development	Training	380.00	1011332	DSK TRAINING
Revenue	Childrens Services	Children's & Education Services	Information & Early Intervention	5105621637	17.02.2017	Adult Social Care - Workforce Development	Training	311.00	1011332	DSK TRAINING
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622243	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000262	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622243	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000262	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105622243	22.02.2017	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	7000262	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620806	10.02.2017	Special Guardianship Order Costs	Support Children	132.69	7500332	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620112	03.02.2017	Special Guardianship Order Costs	Support Children	132.69	7500332	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623326	24.02.2017	Special Guardianship Order Costs	Support Children	132.69	7500332	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621728	17.02.2017	Special Guardianship Order Costs	Support Children	132.69	7500332	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620103	03.02.2017	Special Guardianship Order Costs	Support Children	161.49	7500267	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620797	10.02.2017	Special Guardianship Order Costs	Support Children	161.49	7500267	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621719	17.02.2017	Special Guardianship Order Costs	Support Children	161.49	7500267	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623317	24.02.2017	Special Guardianship Order Costs	Support Children	161.49	7500267	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623872	01.03.2017	No Barriers	Client Expenses	20.00	7000645	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623872	01.03.2017	No Barriers	Client Expenses	20.00	7000645	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623872	01.03.2017	No Barriers	Client Expenses	20.00	7000645	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621704	17.02.2017	Leaving Care Costs	Support Children	120.89	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621704	17.02.2017	Leaving Care Costs	Support Children	100.00	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620088	03.02.2017	Leaving Care Costs	Support Children	120.89	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620088	03.02.2017	Leaving Care Costs	Support Children	100.00	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621302	24.02.2017	Leaving Care Costs	Support Children	120.89	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621302	24.02.2017	Leaving Care Costs	Support Children	100.00	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620782	10.02.2017	Leaving Care Costs	Support Children	120.89	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620782	10.02.2017	Leaving Care Costs	Support Children	100.00	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620088	03.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620782	10.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621704	17.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623302	24.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500104	REDACTED PERSONAL DATA
Revenue	Resources	Housing Benefits Administration	Housing Benefits Administration	5105621444	15.02.2017	Housing Benefit	Postage	78.00	1005274	EAGLE ENVELOPES LTD
Revenue	Resources	Central Services	Support Services	5105622972	22.02.2017	Creditor Payments Shared Service Centre	Postage	11.55	1005274	EAGLE ENVELOPES LTD
Revenue	Resources	Central Services	Support Services	5105622972	22.02.2017	Creditor Payments Shared Service Centre	Stationery	50.85	1005274	EAGLE ENVELOPES LTD
Revenue	Resources	Central Services	Support Services	5105622972	22.02.2017	Customer Accounts Shared Service Centre	Stationery	101.70	1005274	EAGLE ENVELOPES LTD
Revenue	Resources	Central Services	Support Services	5105622972	22.02.2017	Customer Accounts Shared Service Centre	Postage	23.10	1005274	EAGLE ENVELOPES LTD
Revenue	Resources	Central Services	Support Services	5105622972	22.02.2017	Customer Accounts Shared Service Centre	Stationery	186.45	1005274	EAGLE ENVELOPES LTD
Revenue	Resources	Central Services	Support Services	5105622972	22.02.2017	Council Tax	Stationery	42.35	1005274	EAGLE ENVELOPES LTD
Revenue	Public Health	Public Health	Mandatory	5105621140	10.02.2017	NHS Health Check Programme	Payment to Private Contractors	1,069.00	1005714	EAST COWES HEALTH CENTRE
Revenue	Public Health	Public Health	Mandatory	5105620277	03.02.2017	NHS Health Check Programme	Payment to Private Contractors	97.00	1005714	EAST COWES HEALTH CENTRE
Revenue	Public Health	Public Health	Mandatory	5105620277	03.02.2017	Contraception	Payment to Private Contractors	790.00	1005714	EAST COWES HEALTH CENTRE
Revenue	Place	Housing Services	Homelessness	5105623726	01.03.2017	Homelessness	Medical Fees and Staff Welfare	25.15	1005714	EAST COWES HEALTH CENTRE
Revenue	Place	Cultural and Related Services	Library Service	5105621528	15.02.2017	East Cowes Library	Grants to External Bodies	4,000.00	1005586	EAST COWES TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620496	10.02.2017	In-house Fostering	Regular Respite Care	26.25	1005795	EAST SUSSEX COUNTY COUNCIL



Revenue	Children's Services	Children's & Education Services	Children Looked After	5105619885 03.02.2017	In-house Fostering	Regular Respite Care	26.25	1005795	EAST SUSSEX COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105622063 17.02.2017	In-house Fostering	Regular Respite Care	26.25	1005795	EAST SUSSEX COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621426 15.02.2017	In-house Fostering	Regular Respite Care	26.25	1005795	EAST SUSSEX COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105623076 24.02.2017	In-house Fostering	Regular Respite Care	26.25	1005795	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105622262 22.02.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	7000295	EDEH HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622262 22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000295	EDEH HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622262 22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000295	EDEH HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622262 22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000295	EDEH HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622262 22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	128.43	7000295	EDEH HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622262 22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000295	EDEH HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622262 22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000295	EDEH HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623009 22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,155.87	7000295	EDEH HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623133 22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,415.13	7000295	EDEH HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623133 22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,596.04	7000295	EDEH HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622262 22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,986.20	7000295	EDEH HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622262 22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	3,514.00	7000295	EDEH HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622262 22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	7000295	EDEH HOUSE
Revenue	Children's Services	Children's & Education Services	Information & Early Intervention	5105620616 08.02.2017	Adult Social Care - Workforce Development	Catering Purchases	130.00	1004903	EGG TRAINING & CONS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621289 15.02.2017	Bauleau House	Maintenance of Operational Equipment	86.60	1013078	EMETS COMMUNICATIONS LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105620592 08.02.2017	Electoral Registration Canvassing	Electoral Registration Costs	1,145.98	1012084	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105622917 22.02.2017	Electoral Registration Canvassing	Printing Costs	348.80	1012084	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105623249 22.02.2017	Electoral Registration Office	Printing Costs	1,501.96	1012084	ELECTORAL REFORM SERVICES
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105620463 08.02.2017	Speech, Language and Communication	Training	35.00	1003129	ELUKAN
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105620463 08.02.2017	Speech, Language and Communication	Training	3.00	1003129	ELUKAN
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105620515 08.02.2017	Workforce Development - Early Years	Training	460.00	1003129	ELUKAN
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105620463 08.02.2017	Children's Impaired Service	Schools Learn Res - Specialised Edu Equip	28.00	1003129	ELUKAN
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105620463 08.02.2017	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	3.00	1003129	ELUKAN
Revenue	Place	Housing Services	Supporting People	5105621113 10.02.2017	Supporting People Mental Health	Payment to Private Contractors	1,221.68	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Supporting People	5105621114 10.02.2017	Supporting People Physical Disability	Payment to Private Contractors	1,341.16	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623730 01.03.2017	17 Newport Road, Ventnor	Charges from Independent Providers	3,984.68	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623730 01.03.2017	17 Newport Road, Ventnor	Charges from Independent Providers	2,190.72	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623730 01.03.2017	Westhorpe Supported Living	Charges from Independent Providers	5,098.92	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623730 01.03.2017	Westhorpe Supported Living	Charges from Independent Providers	1,648.90	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623730 01.03.2017	Westhorpe Supported Living	Charges from Independent Providers	1,821.40	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623730 01.03.2017	Greengates, Ryde	Charges from Independent Providers	4,974.48	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623730 01.03.2017	Greengates, Ryde	Charges from Independent Providers	2,190.72	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623730 01.03.2017	41 Newport Road, Cowes	Charges from Independent Providers	4,974.48	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623730 01.03.2017	41 Newport Road, Cowes	Charges from Independent Providers	2,190.72	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623730 01.03.2017	Winton Street, Ryde	Charges from Independent Providers	4,974.48	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623730 01.03.2017	Winton Street, Ryde	Charges from Independent Providers	2,190.72	1012910	EMBRACE ALL LIMITED
Revenue	Place	Housing Services	Supporting People	5105621115 10.02.2017	Supporting People Learning Disability	Payment to Private Contractors	1,903.84	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623730 01.03.2017	Heath Road, Lake	Charges from Independent Providers	3,984.68	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623730 01.03.2017	Heath Road, Lake	Charges from Independent Providers	2,190.72	1012910	EMBRACE ALL LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621504 15.02.2017	Fire Technical Support	Clothing & Laundry	200.00	3000607	EMSCAR LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105620393 15.02.2017	Licensing Services	Veterinary Fees	350.00	1011004	ENDELL VETERINARY GROUP LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105620393 15.02.2017	Licensing Services	Veterinary Fees	285.88	1011004	ENDELL VETERINARY GROUP LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105620393 15.02.2017	Licensing Services	Veterinary Fees	342.33	1011004	ENDELL VETERINARY GROUP LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621214 15.02.2017	Diversity & Workforce	Operational Equipment	450.00	1012570	ERIC MATTHEWS T/A RIVERWAY SALVAGE
Capital	Place	Capital	Capital	5105621437 15.02.2017	Parks and Gardens Capital	External Design and Supervision Fees	2,955.06	1001654	ERMIC LTD
Capital	Place	Capital	Capital	5105621371 15.02.2017	Parks and Gardens Capital	External Design and Supervision Fees	475.00	1001654	ERMIC LTD
Capital	Place	Capital	Capital	5105620706 08.02.2017	Parks and Gardens Capital	External Design and Supervision Fees	350.00	1001654	ERMIC LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105622108 22.02.2017	Corporate Management (Treasurers)	Professional Services	31,386.00	1010886	ERNST & YOUNG LLP
Revenue	Resources	Central Services	Corporate and Democratic Core	5105622108 22.02.2017	Corporate Management (Treasurers)	Professional Services	4,270.00	1010886	ERNST & YOUNG LLP
Revenue	Place	Highways and Transport Services	Public Transport	5105623217 22.02.2017	Concessionary Fares- Over 60s	Payment to Private Contractors	276.21	1009908	ESP SYSTEX LIMITED
Revenue	Place	Highways and Transport Services	Public Transport	5105621075 10.02.2017	Concessionary Fares- Over 60s	Payment to Private Contractors	241.08	1009908	ESP SYSTEX LIMITED
Revenue	Place	Highways and Transport Services	Public Transport	5105623254 24.02.2017	Concessionary Fares- Over 60s	Payment to Private Contractors	232.26	1009908	ESP SYSTEX LIMITED
Revenue	Place	Highways and Transport Services	Public Transport	5105623226 24.02.2017	Concessionary Fares- Over 60s	Payment to Private Contractors	403.76	1009908	ESP SYSTEX LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622266 22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,484.24	7000335	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622266 22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	7000335	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622266 22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,163.92	7000335	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622266 22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	7000335	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622266 22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	7,859.88	7000335	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622266 22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	7000335	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622266 22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,616.08	7000335	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622266 22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	11,592.00	7000335	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622266 22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,855.76	7000335	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622266 22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,400.20	7000335	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622266 22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,012.16	7000335	ESPLANADE HOUSE CARE HOME
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620645 08.02.2017	R&E grant (Resilience & Efficiency Grant	Operational Equipment	4,000.00	1002384	EXCELERATE TECHNOLOGY LTD
Revenue	Public Health	Public Health	Discretionary	5105620646 08.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	532.50	1001774	EXCHANGE SUPPLIES LTD
Revenue	Public Health	Public Health	Discretionary	5105620646 08.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	25.00	1001774	EXCHANGE SUPPLIES LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105622328 22.02.2017	Court Work & Consultancy Services	Professional Services	684.00	1013366	EYELAW LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105622135 22.02.2017	Business Support - Fire	Accommodation Costs - Leaseholder Payments	650.00	1006892	RETRACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623477 22.02.2017	Business Support - Fire	Property Services - Day to day Maintenance	467.60	3000020	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623570 24.02.2017	Business Support - Fire	Property Services - Day to day Maintenance	108.00	3000020	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621537 15.02.2017	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	478.20	3000020	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621537 15.02.2017	John O'Conner Grounds Maintenance Contract	Professional Services	913.74	3000020	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621670 17.02.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	1,106.60	3000020	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Central Services	Support Services	5105621069 01.03.2017	Social Services, Newport	Property Services - Planned Maintenance	289.80	3000020	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Central Services	Support Services	5105620678 24.02.2017	Westridge, Ryde	Property Services - Planned Maintenance	1,308.00	3000020	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Central Services	Support Services	5105623118 01.03.2017	County Hall, Newport	Property Services - Day to day Maintenance	288.60	3000020	F W MARSH (ELECT & MECH) LTD
Capital	Resources	Capital	Capital	5105621396 24.02.2017	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	1,949.99	3000020	F W MARSH (ELECT & MECH) LTD
Capital	Resources	Capital	Capital	5105621899 17.02.2017	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	2,449.99	3000020	F W MARSH (ELECT & MECH) LTD
Capital	Place	Capital	Capital	5105621628 15.02.2017	Parks and Gardens Capital	Payment to Contractors - Capital	2,000.00	1007960	FAIRVIEWCARS DESIGN GROUP
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105622328 22.02.2017	Mental Health Residential 65+	Charges from Independent Providers	1,905.96	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622328 22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622328 22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622328 22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622328 22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622328 22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622328 22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622328 22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105622328 22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620531 08.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622328 22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622328 22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000694	FAIRVIEW CARE HOME LTD



Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622328	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622328	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622328	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622328	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622328	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000694	FAIRVIEW CARE HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621994	17.02.2017	Purchased Residential	Charges from Independent Providers	7,372.60	1002131	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623216	24.02.2017	Purchased Residential	Charges from Independent Providers	6,071.56	1002131	FAIRWAYS CARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105622247	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000269	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105622247	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000269	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622247	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000269	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622247	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000269	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622247	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000269	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622247	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000269	FALLOWFIELD CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623266	24.02.2017	Purchased Fostering	Charges from Independent Providers	1,051.40	1012999	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623225	24.02.2017	Leaving Care Costs	Charges from Independent Providers	1,440.00	1012999	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620705	10.02.2017	Purchased Fostering	Charges from Independent Providers	2,943.92	1012999	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620951	10.02.2017	Westminster House	Catering Purchases	10.99	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620719	08.02.2017	Westminster House	Catering Purchases	31.86	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620628	08.02.2017	Westminster House	Catering Purchases	16.07	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620720	08.02.2017	Westminster House	Catering Purchases	22.55	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622055	17.02.2017	Westminster House	Catering Purchases	13.01	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622056	17.02.2017	Westminster House	Catering Purchases	11.93	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622058	17.02.2017	Westminster House	Catering Purchases	15.33	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622992	22.02.2017	Westminster House	Catering Purchases	21.11	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623264	24.02.2017	Westminster House	Catering Purchases	8.38	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623231	22.02.2017	Westminster House	Catering Purchases	4.40	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623261	24.02.2017	Westminster House	Catering Purchases	11.47	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623539	24.02.2017	Westminster House	Catering Purchases	19.80	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621179	10.02.2017	Westminster House	Catering Purchases	16.25	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621344	15.02.2017	Westminster House	Catering Purchases	16.96	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621300	15.02.2017	40 Venner Avenue	Catering Purchases	16.01	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621302	15.02.2017	40 Venner Avenue	Catering Purchases	25.21	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622018	17.02.2017	40 Venner Avenue	Catering Purchases	38.81	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622002	17.02.2017	40 Venner Avenue	Catering Purchases	31.18	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622951	22.02.2017	40 Venner Avenue	Catering Purchases	24.65	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623708	01.03.2017	40 Venner Avenue	Catering Purchases	31.36	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623180	22.02.2017	Seagulls	Catering Purchases	23.59	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623192	22.02.2017	Seagulls	Catering Purchases	31.78	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620042	03.02.2017	Seagulls	Catering Purchases	25.13	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620041	03.02.2017	Seagulls	Catering Purchases	23.26	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623258	24.02.2017	Seagulls	Catering Purchases	23.13	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620721	08.02.2017	Adelaide Resource Centre	Catering Purchases	23.11	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620729	10.02.2017	Adelaide Resource Centre	Catering Purchases	19.97	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621286	15.02.2017	The Laurels	Catering Purchases	20.38	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621487	15.02.2017	The Laurels	Catering Purchases	36.73	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621495	15.02.2017	The Laurels	Catering Purchases	45.59	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621276	15.02.2017	Overbrook	Catering Purchases	15.80	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621277	15.02.2017	Overbrook	Catering Purchases	9.00	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621271	15.02.2017	Overbrook	Catering Purchases	22.71	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621273	15.02.2017	Overbrook	Catering Purchases	6.43	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621375	15.02.2017	Overbrook	Catering Purchases	20.00	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621377	15.02.2017	Overbrook	Catering Purchases	17.07	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623251	22.02.2017	Adelaide Resource Centre	Catering Purchases	27.81	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623067	22.02.2017	Adelaide Resource Centre	Catering Purchases	11.51	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623077	22.02.2017	Adelaide Resource Centre	Catering Purchases	32.82	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623117	22.02.2017	Adelaide Resource Centre	Catering Purchases	32.98	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623119	22.02.2017	Adelaide Resource Centre	Catering Purchases	32.05	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623124	22.02.2017	Adelaide Resource Centre	Catering Purchases	54.77	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623602	24.02.2017	The Laurels	Catering Purchases	18.41	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623603	24.02.2017	The Laurels	Catering Purchases	18.06	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623767	01.03.2017	Adelaide Resource Centre	Catering Purchases	46.09	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623773	01.03.2017	Adelaide Resource Centre	Catering Purchases	52.71	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623775	01.03.2017	Adelaide Resource Centre	Catering Purchases	17.20	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623777	01.03.2017	Adelaide Resource Centre	Catering Purchases	37.02	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623779	01.03.2017	Adelaide Resource Centre	Catering Purchases	33.94	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623781	01.03.2017	Adelaide Resource Centre	Catering Purchases	28.14	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623683	24.02.2017	Adelaide Resource Centre	Catering Purchases	4.50	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623749	01.03.2017	Adelaide Resource Centre	Catering Purchases	32.46	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623750	01.03.2017	Adelaide Resource Centre	Catering Purchases	11.50	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620635	08.02.2017	The Laurels	Catering Purchases	32.48	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620040	03.02.2017	The Laurels	Catering Purchases	4.20	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620633	07.02.2017	Overbrook	Catering Purchases	7.00	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620634	07.02.2017	Overbrook	Catering Purchases	7.00	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620476	08.02.2017	Adelaide Resource Centre	Catering Purchases	48.26	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620479	08.02.2017	Adelaide Resource Centre	Catering Purchases	49.29	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620642	08.02.2017	Adelaide Resource Centre	Catering Purchases	39.51	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620632	08.02.2017	Adelaide Resource Centre	Catering Purchases	35.41	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619901	01.02.2017	DoLS/MCA	Professional Services	1,500.00	1012064	FEATHERSTONE SOCIAL WORK SERVICES LTD
Revenue	Place	Environment, Cremation & Mortuary Services	Crematory, Cremation & Mortuary Services	5105623054	22.02.2017	Crematorium	General Materials	88.40	1011559	FG MARSHALL LTD
Revenue	Place	Environment & Regulatory Services	Crematory, Cremation & Mortuary Services	5105621546	15.02.2017	Crematorium	Operational Equipment	115.07	1011559	FG MARSHALL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105617469	10.02.2017	Electoral Registration Canvassing	Printing Costs	364.45	1000518	FINANCIAL DATA MANAGEMENT PLC
Revenue	Resources	Central Services	Central Services to the Public	5105614134	10.02.2017	Electoral Registration Office	Printing Costs	22.57	1000518	FINANCIAL DATA MANAGEMENT PLC
Revenue	Resources	Central Services	Central Services to the Public	5105617970	10.02.2017	Electoral Registration Office	Printing Costs	35.89	1000518	FINANCIAL DATA MANAGEMENT PLC
Revenue	Resources	Central Services	Central Services to the Public	5105622974	22.02.2017	Electoral Registration Office	Printing Costs	108.04	1000518	FINANCIAL DATA MANAGEMENT PLC
Revenue	Childrens & Education Services	Children's & Education Services	Self-Heguarding Children/Young Peoples Svc	5105620424	15.02.2017	LSCL (Local Safeguarding Childrens Board)	Training	390.00	1012601	REDUCTED PERSONAL DATA
Revenue	Childrens & Education Services	Children's & Education Services	Safeguarding Children/Young Peoples Svc	5105620424	15.02.2017	LSCL (Local Safeguarding Childrens Board)	Training	305.55	1012501	REDUCTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105622246	22.02.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	7000267	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105622246	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000267	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105622246	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000267	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105622246	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000267	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105622246	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000267	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622246	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000267	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622246	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000267	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622246	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000267	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622246	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000267	FIRBANK RESIDENTIAL CARE HOME



Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622246	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	714.89	7000267	FIRBANK RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621245	15.02.2017	Purchased Fostering	Charges from Independent Providers	3,234.00	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621246	15.02.2017	Purchased Fostering	Charges from Independent Providers	3,384.00	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621240	15.02.2017	Purchased Fostering	Charges from Independent Providers	3,384.00	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621253	15.02.2017	Purchased Fostering	Charges from Independent Providers	3,644.00	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621249	15.02.2017	Leaving Care Costs	Charges from Independent Providers	436.00	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621251	15.02.2017	Purchased Fostering	Charges from Independent Providers	6,530.72	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621248	15.02.2017	Purchased Fostering	Charges from Independent Providers	3,571.12	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621255	15.02.2017	Purchased Fostering	Charges from Independent Providers	3,400.00	1000964	FIVE RIVERS CHILD CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620570	08.02.2017	Plean Dene	Vehicle Maintenance Costs	176.70	1003071	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622010	17.02.2017	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	168.00	1003071	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622008	17.02.2017	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	168.00	1003071	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623903	01.03.2017	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	47.00	1003071	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Cultural and Related Services	Open Spaces	5105620468	08.02.2017	Rights of Way Operations	Vehicle Maintenance Costs	60.00	1003071	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105623864	01.03.2017	Environment officers	Vehicle Maintenance Costs	216.00	1003071	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620566	08.02.2017	Community Outreach	Vehicle Maintenance Costs	40.00	1003071	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620472	08.02.2017	Community Outreach	Vehicle Maintenance Costs	144.00	1003071	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623865	01.03.2017	Community Outreach	Vehicle Maintenance Costs	40.00	1003071	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620470	08.02.2017	Beaulieu House	Vehicle Maintenance Costs	139.90	1003071	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622014	17.02.2017	Wightcare	Vehicle Maintenance Costs	88.00	1003071	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620561	08.02.2017	Island Learning Centre	Vehicle Maintenance Costs	52.00	1003071	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620474	08.02.2017	Commercial Sales Team	Vehicle Maintenance Costs	11.00	1003071	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620473	08.02.2017	Adelaide Resource Centre	Vehicle Maintenance Costs	64.00	1003071	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105623883	01.03.2017	Environmental Health - Business Regulation Protection	Operational Equipment	19.98	1002277	FOOD SAFETY DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105623883	01.03.2017	Environmental Health - Business Regulation Protection	Operational Equipment	2.50	1002277	FOOD SAFETY DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105623883	01.03.2017	Environmental Health - Business Regulation Protection	Operational Equipment	19.98	1002277	FOOD SAFETY DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619862	08.02.2017	Environmental Health - Business Regulation Protection	Operational Equipment	42.00	1002277	FOOD SAFETY DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105620006	01.02.2017	Youth Commissioning	Payments to Voluntary and Other Associations	12,000.00	1001811	FOOTPRINT TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002180	23.02.2017	Purchased Fostering	Charges from Independent Providers	0.01	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620352	03.02.2017	Westridge Squash Courts	Payment to Private Contractors	40.00	1001469	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620355	03.02.2017	Westridge Squash Courts	Payment to Private Contractors	120.00	1001469	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620358	03.02.2017	The Heights	Payment to Private Contractors	560.00	1001469	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620054	03.02.2017	The Heights	Payment to Private Contractors	170.00	1001469	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619826	15.02.2017	In-house Fostering	Catering Purchases	45.00	1010413	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619824	10.02.2017	In-house Fostering	Catering Purchases	60.00	1010413	FRENCH FRANKS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620043	03.02.2017	The Heights	Stock Purchases	50.77	1001276	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620028	03.02.2017	The Heights	Stock Purchases	60.45	1001276	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620290	03.02.2017	The Heights	Stock Purchases	57.04	1001276	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621662	17.02.2017	The Heights	Stock Purchases	41.21	1001276	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623498	24.02.2017	The Heights	Stock Purchases	45.37	1001276	FULL SPREAD LIMITED
Revenue	Resources	Central Services	Support Services	5105622183	22.02.2017	Staff Benefits	Payment to Private Contractors	120.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105622183	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105622183	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105622183	22.02.2017	Staff Benefits	Payment to Private Contractors	125.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105622183	22.02.2017	Staff Benefits	Payment to Private Contractors	70.56	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105622183	22.02.2017	Staff Benefits	Payment to Private Contractors	5.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105622183	22.02.2017	Staff Benefits	Payment to Private Contractors	5.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105622183	22.02.2017	Staff Benefits	Payment to Private Contractors	72.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105622183	22.02.2017	Staff Benefits	Payment to Private Contractors	113.42	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105622183	22.02.2017	Staff Benefits	Payment to Private Contractors	50.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105622183	22.02.2017	Staff Benefits	Payment to Private Contractors	130.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105622183	22.02.2017	Staff Benefits	Payment to Private Contractors	50.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105622176	22.02.2017	Staff Benefits	Payment to Private Contractors	24.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105622176	22.02.2017	Staff Benefits	Payment to Private Contractors	60.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105622176	22.02.2017	Staff Benefits	Payment to Private Contractors	102.38	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105622176	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105622176	22.02.2017	Staff Benefits	Payment to Private Contractors	124.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105622176	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105622176	22.02.2017	Staff Benefits	Payment to Private Contractors	65.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105622176	22.02.2017	Staff Benefits	Payment to Private Contractors	58.34	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620176	03.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7501075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620176	03.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7501075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621792	17.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7501075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621792	17.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7501075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620870	10.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7501075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620870	10.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7501075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623390	24.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7501075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623390	24.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7501075	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620374	03.02.2017	S75 Integrated Community Equipment Store	Operational Equipment	1,630.00	1000648	G & S SMRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620583	08.02.2017	S75 Integrated Community Equipment Store	Operational Equipment	2,276.00	1000648	G & S SMRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623866	01.03.2017	S75 Integrated Community Equipment Store	Operational Equipment	428.00	1000648	G & S SMRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620163	03.02.2017	Special Guardianship Order Costs	Support Children	305.45	7500999	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620857	10.02.2017	Special Guardianship Order Costs	Support Children	305.45	7500999	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621779	17.02.2017	Special Guardianship Order Costs	Support Children	305.45	7500999	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623377	24.02.2017	Special Guardianship Order Costs	Support Children	305.45	7500999	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623873	01.03.2017	No-Barriers	Client Expenses	80.00	7500143	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623873	01.03.2017	No-Barriers	Client Expenses	80.00	7500143	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623873	01.03.2017	No-Barriers	Client Expenses	80.00	7500143	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105623562	24.02.2017	Play Areas Health & Safety work	Operational Equipment	42.00	3000043	G B SPORT AND LEISURE
Revenue	Place	Housing Services	Homelessness	5105623934	01.03.2017	Homelessness	Client Expenses	95.00	1011550	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105623936	01.03.2017	Homelessness	Client Expenses	190.00	1011550	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105622142	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	1006902	REDACTED PERSONAL DATA
Revenue	Public Health	Mandatory	Mandatory	5105620280	03.02.2017	NHS Health Check Programme	Professional Services	97.00	1011112	GARFIELD ROAD SURGERY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620325	03.02.2017	Children in Need 1	Professional Services	930.85	1011490	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621514	15.02.2017	Court Work & Consultancy Services	Professional Services	114.45	1011490	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623227	22.02.2017	Court Work & Consultancy Services	Professional Services	325.03	1011490	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Resources	Central Services	Support Services	5105620744	10.02.2017	Telecommunications	Fixed Telephones	629.30	1001504	BT FINANCE
Capital	Place	Capital	Capital	5105620967	10.02.2017	Cowes Floating Bridge	Payment to Contractors - Capital	47,015.87	1013275	GEOMARINE UK LTD
Capital	Place	Capital	Capital	5105623891	01.03.2017	Cowes Floating Bridge	Payment to Contractors - Capital	143,871.20	1013275	GEOMARINE UK LTD
Revenue	Public Health	Mandatory	Mandatory	5105620339	03.02.2017	Contraception	Payment to Private Contractors	86.00	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Mandatory	Mandatory	5105620339	03.02.2017	Contraception	Payment to Private Contractors	5.20	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Discretionary	Discretionary	5105620339	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	42.15	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Discretionary	Discretionary	5105620339	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	665.00	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Discretionary	Discretionary	5105620339	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	698.00	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Discretionary	Discretionary	5105620339	03.02.2017	STI Tests & Treatment	Payment to Private Contractors	30.00	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Discretionary	Discretionary	5105620339	03.02.2017	STI Tests & Treatment	Payment to Private Contractors	30.00	1011168	GIBBS AND GURNELL PHARMACY



Revenue	Public Health	Public Health	Discretionary	5105620339	03.02.2017	STI Tests & Treatment	Payment to Private Contractors	16.08	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105620339	03.02.2017	STI Tests & Treatment	Payment to Private Contractors	30.00	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620612	10.02.2017	Business Support - Fire	Property Services - Day to day Maintenance	1,904.00	3000193	GILGEN DOOR SYSTEMS UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619985	10.02.2017	Business Support - Fire	Property Services - Day to day Maintenance	1,878.00	3000193	GILGEN DOOR SYSTEMS UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620731	22.02.2017	Business Support - Fire	Property Services - Day to day Maintenance	400.00	3000193	GILGEN DOOR SYSTEMS UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621264	15.02.2017	Business Support - Fire	Property Services - Day to day Maintenance	2,160.00	3000193	GILGEN DOOR SYSTEMS UK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105623082	22.02.2017	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	115.00	3000193	GILGEN DOOR SYSTEMS UK LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105621226	15.02.2017	Independent Support for PPS	Marketing Costs	10.00	1012136	GLOBAL PROMOTIONAL SOLUTIONS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105621226	15.02.2017	Independent Support for PPS	Marketing Costs	142.50	1012136	GLOBAL PROMOTIONAL SOLUTIONS LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105616381	15.02.2017	Contact Centre	Transport of Clients	251.50	1000533	GO SOUTH COAST LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105620999	15.02.2017	Contact Centre	Transport of Clients	17.50	1000533	GO SOUTH COAST LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620519	10.02.2017	Support for Looked After Children	Transport of Clients	1,890.50	1000533	GO SOUTH COAST LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621182	10.02.2017	Support for Looked After Children	Transport of Clients	-1,890.50	1000533	GO SOUTH COAST LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621184	10.02.2017	Support for Looked After Children	Transport of Clients	1,890.50	1000533	GO SOUTH COAST LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105623511	01.03.2017	Support for Looked After Children	Transport of Clients	1,416.25	1000533	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105619978	01.02.2017	Democratic Representation & Management	Vehicle Hire Internal	112.00	1000533	GO SOUTH COAST LTD
Revenue	Place	Planning services	Economic Development	5105621329	01.03.2017	Sust Transport Broker Prog Jobseekers	Payment to Private Contractors	6,726.00	1000533	GO SOUTH COAST LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105620601	08.02.2017	Education & Participation	Transport of Clients	77.00	1000533	GO SOUTH COAST LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105620598	08.02.2017	Education & Participation	Transport of Clients	91.50	1000533	GO SOUTH COAST LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105623473	01.03.2017	Education & Participation	Transport of Clients	159.25	1000533	GO SOUTH COAST LTD
Revenue	Children's Services	Children's & Education Services	Services for Young People	5105621448	15.02.2017	Targeted Youth Support	Transport of Clients	63.00	1000533	GO SOUTH COAST LTD
Revenue	Children's Services	Children's & Education Services	Services for Young People	5105620606	08.02.2017	Targeted Youth Support	Public Transport Fares	13.50	1000533	GO SOUTH COAST LTD
Revenue	Children's Services	Children's & Education Services	Services for Young People	5105623483	24.02.2017	Targeted Youth Support	Public Transport Fares	71.75	1000533	GO SOUTH COAST LTD
Revenue	Children's Services	Children's & Education Services	Services for Young People	5105623558	24.02.2017	Targeted Youth Support	Public Transport Fares	19.25	1000533	GO SOUTH COAST LTD
Revenue	Children's Services	Children's & Education Services	Youth Justice	5105620605	10.02.2017	Youth Offending Team	Transport of Clients	99.50	1000533	GO SOUTH COAST LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105620481	08.02.2017	Coast Protection	Payment to Private Contractors	5,061.03	3000004	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Place	Environment Management & Regulatory Services	Service Management and Support Services	5105622078	17.02.2017	Environmont officers	Veterinary Fees	16.53	1001045	GREEN & FORSTER MS R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105621597	22.02.2017	Licensing Services	Veterinary Fees	136.34	1001045	GREEN & FORSTER MS R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105621597	22.02.2017	Licensing Services	Veterinary Fees	169.67	1001045	GREEN & FORSTER MS R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105621597	22.02.2017	Licensing Services	Veterinary Fees	136.09	1001045	GREEN & FORSTER MS R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105621597	22.02.2017	Licensing Services	Veterinary Fees	129.92	1001045	GREEN & FORSTER MS R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105621597	22.02.2017	Licensing Services	Veterinary Fees	103.01	1001045	GREEN & FORSTER MS R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105621597	22.02.2017	Licensing Services	Veterinary Fees	121.34	1001045	GREEN & FORSTER MS R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105621597	22.02.2017	Licensing Services	Veterinary Fees	119.67	1001045	GREEN & FORSTER MS R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105621597	22.02.2017	Licensing Services	Veterinary Fees	169.67	1001045	GREEN & FORSTER MS R.C.V.S.
Revenue	Place	Regulatory Services	Regulatory Services	5105621597	22.02.2017	Licensing Services	Veterinary Fees	173.84	1001045	GREEN & FORSTER MS R.C.V.S.
Capital	Place	Capital	Capital	5105621391	15.02.2017	Ryde THI	Payment to Contractors - Capital	590.00	1004040	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Resources	Central Services	Support Services	5105622178	22.02.2017	Staff Benefits	Payment to Private Contractors	37.50	7500501	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105622178	22.02.2017	Staff Benefits	Payment to Private Contractors	109.09	7500501	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105622178	22.02.2017	Staff Benefits	Payment to Private Contractors	119.70	7500501	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105622178	22.02.2017	Staff Benefits	Payment to Private Contractors	100.00	7500501	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105622230	22.02.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	7000241	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105622230	22.02.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	7000241	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622230	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	7000241	GREYFRIARS CARE HOME
Revenue	Place	Cultural and Related Services	Open Spaces	5105623255	24.02.2017	Rights of Way Operations	Payment to Private Contractors	822.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105623247	24.02.2017	Rights of Way Operations	Payment to Private Contractors	1,583.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Central Services	Support Services	5105619980	01.02.2017	60 Dodnor Lane rechargeable	Grounds Maintenance	1,621.00	3000055	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105621272	15.02.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	361.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Central Services	Support Services	5105623465	24.02.2017	Properties - Other Properties	Grounds Maintenance	939.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Central Services	Support Services	5105623542	24.02.2017	Properties - Other Properties	Grounds Maintenance	364.00	3000055	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105623183	22.02.2017	Parks and Gardens Capital	Payment to Contractors - Capital	668.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Planning services	Business Support	5105619982	01.02.2017	Somerton Industrial Park	Property Services - Day to day Maintenance	385.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Central Services	Support Services	5105619775	01.02.2017	County Hall,Newport	Grounds Maintenance	415.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105621094	15.02.2017	Off-Street Parking Operations	Operational Equipment	433.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105621269	15.02.2017	Off-Street Parking Operations	Payment to Private Contractors	932.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105621267	17.02.2017	Off-Street Parking Operations	Payment to Private Contractors	1,040.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Aylum Seeker Support	5105623157	22.02.2017	Syrian Refugees	Advertising & Publicity	1,000.00	1009173	GUARDIAN NEWS & MEDIA LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622077	17.02.2017	Director of Adult Social Services	Advertising & Publicity	2,000.00	1009173	GUARDIAN NEWS & MEDIA LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620120	03.02.2017	In-house Fostering	Boarding Out Allowances	214.43	7500387	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621736	17.02.2017	In-house Fostering	Boarding Out Allowances	214.43	7500387	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620814	10.02.2017	In-house Fostering	Boarding Out Allowances	214.43	7500387	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105623334	24.02.2017	In-house Fostering	Boarding Out Allowances	214.43	7500387	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105622277	22.02.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622277	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000387	H &



Capital	Childrens Services	Capital	5105623587	24.02.2017	Administration and Inspection Schemes	External Design and Supervision Fees	426.00	1000011	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	5105623587	24.02.2017	Administration and Inspection Schemes	External Design and Supervision Fees	632.00	1000011	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	5105623587	24.02.2017	Administration and Inspection Schemes	External Design and Supervision Fees	236.00	1000011	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	5105623587	24.02.2017	Administration and Inspection Schemes	External Design and Supervision Fees	3,167.00	1000011	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	5105623587	24.02.2017	Administration and Inspection Schemes	External Design and Supervision Fees	59.00	1000011	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	5105623587	24.02.2017	Administration and Inspection Schemes	External Design and Supervision Fees	1,062.00	1000011	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	5105623587	24.02.2017	Administration and Inspection Schemes	External Design and Supervision Fees	2,145.50	1000011	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	5105623587	24.02.2017	Administration and Inspection Schemes	External Design and Supervision Fees	1,502.00	1000011	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	5105623587	24.02.2017	Administration and Inspection Schemes	External Design and Supervision Fees	439.75	1000011	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	5105623587	24.02.2017	Administration and Inspection Schemes	External Design and Supervision Fees	1,489.75	1000011	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	5105623587	24.02.2017	Administration and Inspection Schemes	External Design and Supervision Fees	5,406.00	1000011	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	5105623587	24.02.2017	Administration and Inspection Schemes	External Design and Supervision Fees	649.00	1000011	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	5105623587	24.02.2017	Administration and Inspection Schemes	External Design and Supervision Fees	1,530.00	1000011	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	5105623587	24.02.2017	Administration and Inspection Schemes	External Design and Supervision Fees	2,350.00	1000011	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	5105623587	24.02.2017	Administration and Inspection Schemes	External Design and Supervision Fees	1,530.00	1000011	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	5105623587	24.02.2017	Administration and Inspection Schemes	External Design and Supervision Fees	3,960.00	1000011	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	5105623587	24.02.2017	Administration and Inspection Schemes	External Design and Supervision Fees	1,156.50	1000011	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	5105623587	24.02.2017	Administration and Inspection Schemes	External Design and Supervision Fees	686.80	1000011	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	5105623587	24.02.2017	Administration and Inspection Schemes	External Design and Supervision Fees	213.00	1000011	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	5105623587	24.02.2017	Administration and Inspection Schemes	External Design and Supervision Fees	142.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	5105621296	15.02.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	835.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	5105619987	10.02.2017	Workforce Development Schools	Training	485.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Other Education and Community Budget	5105623587	24.02.2017	Schools Asset Management	Hampshire CC - Partnership costs	1,522.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Chief Executive	Central Services	5105621342	15.02.2017	Emergency Management	Payment to Private Contractors	1,096.76	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Other Education and Community Budget	5400002171	23.02.2017	School Improvement	Training	436.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	5105619887	01.02.2017	School Improvment	Hampshire CC - Partnership costs	86,574.34	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	5105621139	10.02.2017	Purchased Forfeiting	Charges from Independent Providers	-9,000.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	5105621138	10.02.2017	Purchased Forfeiting	Charges from Independent Providers	9,000.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	5105619983	01.02.2017	Island Learning Centre	Training	10.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Special Schools & Alternative Provision	5105623598	24.02.2017	Island Learning Centre	Training	65.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Special Schools & Alternative Provision	510562090	17.02.2017	Island Learning Centre	Professional Services	950.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Special Schools & Alternative Provision	5105623516	01.03.2017	Island Learning Centre	Professional Services	-950.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Special Schools & Alternative Provision	5105623929	01.03.2017	Island Learning Centre	Professional Services	950.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Special Schools & Alternative Provision	5105623462	24.02.2017	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	41.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	5105623207	01.03.2017	Workforce Development - Early Years	Training	650.00	1000011	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	5105623584	24.02.2017	Schools Reorganisation	External Design and Supervision Fees	8,819.00	1000011	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	5105623584	24.02.2017	Schools Reorganisation	External Design and Supervision Fees	3,455.75	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	5105623587	24.02.2017	School mobile accommodation moves	Hampshire CC - Partnership costs	90.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	5105620683	08.02.2017	Litigation Costs	Legal Fees - Other Parties	217.50	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Support Services	5105623942	01.03.2017	Litigation Costs	Legal Fees - Other Parties	487.50	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens & Education Services	Other Education and Community Budget	5105621224	17.02.2017	Specialist Cross-Council Training	Training	200.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	5105620955	10.02.2017	Practice Teaching Training	Training	2,440.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	5105623788	01.03.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	959.40	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Other Education and Community Budget	5105623788	01.03.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	841.32	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	5105623788	01.03.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	645.75	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Other Education and Community Budget	5105623788	01.03.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	503.07	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	5105623788	01.03.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	173.74	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Other Education and Community Budget	5105623788	01.03.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	145.14	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	5105623788	01.03.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	83.73	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Other Education and Community Budget	5105623587	24.02.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	1,581.50	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	5105623587	24.02.2017	HCC Property Services SLA	Hampshire CC - Partnership costs	1,628.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Other Education and Community Budget	5105621873	17.02.2017	Learning & Development Resource Centre	Publications	1,066.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Other Education and Community Budget	5105623461	24.02.2017	Learning & Development Resource Centre	Publications	76.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	5105622167	22.02.2017	Learning Disability Supp-adults (18-64)	Charges from Independent Providers	7000336	HAMPSHIRE DEAF ASSOCIATION	3,427.20
Revenue	Adult Services	Adult Social Care	5105622267	22.02.2017	Learning Disability Supp-adults (18-64)	Charges from Independent Providers	2,876.00	7000336	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Physical Support - older people (65+)	5105622267	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,825.00	7000336	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Physical Support - older people (65+)	5105622267	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,800.00	7000336	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Physical Support - older people (65+)	5105623609	24.02.2017	Physical Support Residential 65+	Charges from Independent Providers	22,440.00	7000336	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Physical Support - older people (65+)	5105623609	24.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	7000336	HAMPSHIRE DEAF ASSOCIATION
Revenue	Place	Fire & Rescue Services	5105623693	24.02.2017	Fire fighting and Rescue Operations	100845 HAMPSHIRE FIRE AND RESCUE SERVICE	2,596.27	100845	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	5105623504	24.02.2017	Fire fighting and Rescue Operations	DIPf (Developing Differently In Partnership)	37,500.00	100845	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	5105623504	24.02.2017	Fire fighting and Rescue Operations	DIPf (Developing Differently In Partnership)	44,000.00	100845	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	5105623504	24.02.2017	Fire fighting and Rescue Operations	DIPf (Developing Differently In Partnership)	23,400.00	100845	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	5105623504	24.02.2017	Fire fighting and Rescue Operations	DIPf (Developing Differently In Partnership)	29,550.00	100845	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	510621150	10.02.2017	Fire fighting and Rescue Operations	Diversity & Workforce	1,938.00	100845	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	5105623901	01.03.2017	Fire fighting and Rescue Operations	Diversity & Workforce	3,348.00	100845	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	5105623902	01.03.2017	Fire fighting and Rescue Operations	Diversity & Workforce	-3,348.00	100845	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Central Services	Central Services to the Public	5105621491	15.02.2017	Registration Of Births,Deaths, Marriages	Stationery	30.00	100853	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Adult Services	Adult Social Care	510621098	10.02.2017	Social Care Activities	DoLS/MCA	250.00	1013274	HARLMOOR LIMITED
Revenue	Adult Services	Adult Social Care	510621099	10.02.2017	Social Care Activities	DoLS/MCA	250.00	1013274	HARLMOOR LIMITED
Revenue	Adult Services	Adult Social Care	510621100	10.02.2017	Social Care Activities	DoLS/MCA	250.00	1013274	HARLMOOR LIMITED
Revenue	Adult Services	Adult Social Care	510623675	24.02.2017	Social Care Activities	DoLS/MCA	50.00	1013274	HARLMOOR LIMITED
Revenue	Adult Services	Adult Social Care	510620979	10.02.2017	Social Care Activities	DoLS/MCA	250.00	1013274	HARLMOOR LIMITED
Revenue	Adult Services	Adult Social Care	510621097	10.02.2017	Social Care Activities	DoLS/MCA	250.00	1013274	HARLMOOR LIMITED
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017	Mental Health Support-older people (65+)	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Mental Health Support-older people (65+)	510622245	22.02.2017					



Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105622867	22.02.2017	Physical Support Nursing 18-64	Charges from Independent Providers	3,200.12	7002056	HEALTHCARE HOMES GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105621199	15.02.2017	Physical Support Nursing 18-64	Charges from Independent Providers	12,800.48	7002056	HEALTHCARE HOMES GROUP LIMITED
Revenue	Resources	Central Services	Support Services	5105622184	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7500543	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105622184	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7500543	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623026	24.02.2017	Medina Leisure Centre	Maintenance of Operational Equipment	187.00	1013377	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623672	24.02.2017	Medina Leisure Centre	Maintenance of Operational Equipment	472.00	1013377	HELMSMAN STORAGE SOLUTIONS LTD
Capital	Place	Capital	Capital	5105621626	15.02.2017	Cowes Floating Bridge	Payment to Contractors - Capital	1,368.46	1013377	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Adult Services	Cultural and Related Services	Recreation and Sport	5105623026	24.02.2017	The Heights	Maintenance of Operational Equipment	226.00	1013377	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623704	01.03.2017	Plean Dene	Minor Works	145.00	1000326	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621531	15.02.2017	Westminster House	Property Services - Day to day Maintenance	37.50	1000326	HILLBANS PEST CONTROL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621350	22.02.2017	Fire Control	Fire Comms - Radio	10,034.45	1013375	HOME OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621351	22.02.2017	Fire Control	Fire Comms - Radio	10,058.84	1013375	HOME OFFICE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105620382	08.02.2017	Volunteer Scheme	Charges from Independent Providers	4,550.00	1000895	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105620613	08.02.2017	Volunteer Scheme	Charges from Independent Providers	4,550.00	1000895	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621288	15.02.2017	Short Breaks	Grants to External Bodies	498.80	1000895	HOMESTART IOW
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105620671	15.02.2017	Public Conveniences - General	Payment to Private Contractors	656.25	1005882	HOSE RHODES DICKSON
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621990	17.02.2017	Fire Technical Support	Vehicle Maintenance Costs	16.00	1000027	HOVERTRAVEL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619759	08.02.2017	Environmental Health - Business Regulation Protection	Travel Expenses	39.20	1000027	HOVERTRAVEL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619759	08.02.2017	Environmental Health - Business Regulation Protection	Courier Costs	31.83	1000027	HOVERTRAVEL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105621466	15.02.2017	Environmental Health - Business Regulation Protection	Courier Costs	8.00	1000027	HOVERTRAVEL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105621923	17.02.2017	Environmental Health - Business Regulation Protection	Courier Costs	8.00	1000027	HOVERTRAVEL LTD
Revenue	Adult Services	Social Care Activities	Social Care Activities	5105619759	08.02.2017	Review/Quality Assurance	Public Transport Fares	14.80	1000027	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620593	08.02.2017	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	16,594.00	1001314	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Place	Planning services	Economic Development	5105620046	03.02.2017	Apprenticeships & Pre apprenticeships	Payment to Private Contractors	1,482.00	1001314	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Place	Planning services	Economic Development	5105621051	10.02.2017	Apprenticeships & Pre apprenticeships	Payment to Private Contractors	1,596.00	1001314	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Place	Planning services	Economic Development	5105622990	22.02.2017	Apprenticeships & Pre apprenticeships	Payment to Private Contractors	882.98	1001314	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Place	Planning services	Economic Development	5105623016	22.02.2017	Apprenticeships & Pre apprenticeships	Payment to Private Contractors	1,158.00	1001314	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Place	Housing Services	Homelessness	5105622119	22.02.2017	Leaseholds by IA	Accommodation Costs - Leaseholder Payments	881.44	1006751	HUNNYHILL PROPERTIES LTD
Revenue	Place	Housing Services	Homelessness	5105622119	22.02.2017	Leaseholds by IA	Accommodation Costs - Leaseholder Payments	695.89	1006751	HUNNYHILL PROPERTIES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623162	22.02.2017	Medina Leisure Centre	Stock Purchases	7.99	1012551	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623093	22.02.2017	Medina Leisure Centre	Stock Purchases	76.58	1012551	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621561	15.02.2017	Medina Leisure Centre	Stock Purchases	438.00	1012551	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621561	15.02.2017	Medina Leisure Centre	Stock Purchases	29.74	1012551	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105622005	17.02.2017	The Heights	Stock Purchases	15.96	1012551	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621918	17.02.2017	The Heights	Stock Purchases	35.15	1012551	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621918	17.02.2017	The Heights	Stock Purchases	15.44	1012551	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623487	24.02.2017	The Heights	Stock Purchases	23.86	1012551	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623487	24.02.2017	The Heights	Stock Purchases	29.43	1012551	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105622925	22.02.2017	Medina Leisure Centre	Maintenance of Operational Equipment	85.00	1000755	HYDRO-ACTIF LTD
Revenue	Public Health	Public Health	Mandatory	5105621483	22.02.2017	NHS Health Check Programme	Payment to Private Contractors	10,199.95	1000081	IW CHAMBER OF COMMERCE LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620349	03.02.2017	Medina Leisure Centre	Stationery	51.30	1000111	KCR SYSTEMS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623027	22.02.2017	Ferry Operation	Operational Equipment	127.50	1000111	KCR SYSTEMS
Revenue	Place	Cultural and Related Services	Library Service	5105622893	22.02.2017	Public Libraries Central	Office Equipment	40.00	1000111	KCR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620049	03.02.2017	The Heights	Operational Equipment	49.86	1000111	KCR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620049	03.02.2017	The Heights	Stationery	38.02	1000111	KCR SYSTEMS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621445	15.02.2017	Heritage Education Service	Professional Services	750.00	1010307	KTTALK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623725	01.03.2017	S75 Integrated Community Equipment Store	General Materials	50.93	1000713	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621459	15.02.2017	Extended Activities	Professional Services	303.30	1000713	IDML
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621459	15.02.2017	Extended Activities	Professional Services	33.70	1000713	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105622594	24.02.2017	Fire Technical Support	Vehicle Maintenance Costs	30.96	1000713	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623596	24.02.2017	Wellbeing	Operational Equipment	67.56	1000713	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623596	24.02.2017	Wellbeing	Operational Equipment	97.73	1000713	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623596	24.02.2017	Wellbeing	Operational Equipment	16.85	1000713	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623590	24.02.2017	Commercial Sales Team	Clothing & Laundry	366.25	1000713	IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105621258	15.02.2017	Parking Attendants	Clothing & Laundry	30.38	1000713	IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105622060	17.02.2017	Parking Attendants	Clothing & Laundry	94.50	1000713	IDML
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621156	10.02.2017	Crematorium	Operational Equipment	15.00	1000713	IDML
Revenue	Resources	Central Services	Support Services	5105621912	17.02.2017	Telecommunications	Payment to Private Contractors	2,500.00	1003117	IDOX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621340	15.02.2017	Non-Delegated Building Maintenance	Payment to Private Contractors	208.12	1013357	IVERDE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621238	15.02.2017	Crematorium	Maintenance of Operational Equipment	3,687.50	1012019	IFZW MAINTENANCE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622653	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622653	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622653	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622653	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622653	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105622061	17.02.2017	Children In Need 2	Medical Fees and Staff Welfare	300.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105622061	17.02.2017	Housing Benefit	Medical Fees and Staff Welfare	300.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105622061	17.02.2017	Environment officers	Medical Fees and Staff Welfare	249.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622061	17.02.2017	31 Carter Avenue	Medical Fees and Staff Welfare	55.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622061	17.02.2017	Wightcare	Medical Fees and Staff Welfare	400.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105621037	10.02.2017	Prison Library Service	Medical Fees and Staff Welfare	55.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105622061	17.02.2017	Prison Library Service	Medical Fees and Staff Welfare	255.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621037	10.02.2017	Disabled Childrens Intervention Team	Medical Fees and Staff Welfare	225.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621037	10.02.2017	Fire Fighters Salaries	Medical Fees and Staff Welfare	470.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105622061	17.02.2017	Fire Fighters Salaries	Medical Fees and Staff Welfare	2,370.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Support Services	5105621037	10.02.2017	ICT Desktop Support	Medical Fees and Staff Welfare	445.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105621037	10.02.2017	Youth Offending Team	Medical Fees and Staff Welfare	175.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Central Services to the Public	5105622061	17.02.2017	Council Tax	Medical Fees and Staff Welfare	225.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Central Services to the Public	5105623128	24.02.2017	National Non Domestic Rates	Professional Services	2,650.00	1013371	INFORM CPL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105623127	24.02.2017	National Non Domestic Rates	Professional Services	1,600.00	1013371	INFORM CPL LTD
Revenue	Place	Planning services	Economic Development	5105619542	03.02.2017	Economic Development Projects	Consultants Fees	16,021.76	1013193	INNER CIRCLE CONSULTING LTD
Revenue	Place	Planning services	Economic Development	5105620261	03.02.2017	Economic Development Projects	Consultants Fees	607.28	1013193	INNER CIRCLE CONSULTING LTD
Revenue	Place	Planning services	Economic Development	5105621917	24.02.2017	Economic Development Projects	Consultants Fees	14,625.00	1013193	INNER CIRCLE CONSULTING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622649	22.02.2017	Mental Health Nursing 18-64	Charges from Independent Providers	3,698.52	7001675	INNOWOOD LTD
Revenue	Resources	Central Services	Support Services	5105617473	01.02.2017	ICT Refresh Programme	Computer Software Licencing	531.99	1000875	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105617473	01.02.2017	ICT Refresh Programme	Computer Software Licencing	126.60	1000875	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105617473	01.02.2017	ICT Refresh Programme	Computer Software Licencing	228.75	1000875	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105617473	01.02.2017	ICT Refresh Programme	Computer Software Licencing	694.75	1000875	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105617473	01.02.2017	ICT Refresh Programme	Computer Software Licencing	572.04	1000875	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105617473	01.02.2017	ICT Refresh Programme	Computer Software Licencing	561.55	1000875	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621163	10.02.2017	Council Tax	Publications	200.83	1000466	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Place	Planning services	Environmental Initiatives	5105614382	24.02.2017	East Wight Landscape Partnership	Grants to External Bodies	632.34	1011978	ISLE OF WIGHT GARDENS TRUST
Capital	Place	Capital	Capital	5105619852	01.02.2017	Cowes Floating Bridge	Payment to Contractors - Capital	130.00	1003892	IRON BROTHERS LTD
Capital	Place	Capital	Capital	5105619852	01.02.2017	Cowes Floating Bridge	Payment to Contractors - Capital	7,380.00	1003892	IRON BROTHERS LTD



Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619849	01.02.2017	Purchased Residential	Charges from Independent Providers	4,678.00	1002324	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621394	15.02.2017	Purchased Residential	Charges from Independent Providers	30,114.28	1002324	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623567	24.02.2017	Purchased Residential	Charges from Independent Providers	27,200.00	1002324	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623566	24.02.2017	Purchased Residential	Charges from Independent Providers	7,945.80	1002324	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623564	24.02.2017	Purchased Residential	Charges from Independent Providers	6,525.90	1002324	ISLAND CHOICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620272	08.02.2017	575 Integrated Community Equipment Store	Vehicle Maintenance Costs	1,328.00	1001465	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623215	22.02.2017	County Health Central Mail Room	Vehicle Maintenance Costs	106.47	1001465	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621433	15.02.2017	Community Outreach	Vehicle Maintenance Costs	42.78	1001465	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Cultural and Related Services	Library Service	5105621648	15.02.2017	Home Library Service	Vehicle Maintenance Costs	178.48	1001465	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621877	17.02.2017	Community Outreach	Vehicle Maintenance Costs	697.16	1001465	ISLAND COACHWORKS AND COATINGS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623917	01.03.2017	Island Learning Centre	Vehicle Maintenance Costs	70.00	1001465	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623490	24.02.2017	Adelaide Resource Centre	Vehicle Maintenance Costs	2,209.44	1001465	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Highways and Transport Services	Parking Services	5105623272	08.02.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	55.00	1001465	ISLAND COACHWORKS AND COATINGS
Revenue	Childrens Services	Safeguarding Children/Young Peoples Svc	Safeguarding Children/Young Peoples Svc	5105621433	15.02.2017	Post Card	Vehicle Maintenance Costs	42.78	1001465	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621545	15.02.2017	Commercial Sales Team	Printing Costs	700.00	1000098	ISLAND DIGITAL PRINTERS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621572	15.02.2017	Gouldings Resource Centre	Consumable Cleaning Materials	130.81	1000712	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620460	08.02.2017	Medina Leisure Centre	Stock Purchases	68.88	1007989	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620293	03.02.2017	The Heights	Stock Purchases	55.00	1007989	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105622001	17.02.2017	The Heights	Stock Purchases	99.29	1007989	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105622001	17.02.2017	The Heights	Stock Purchases	10.80	1007989	ISLAND FOOD SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620023	03.02.2017	Pleasure and Fittings	Furniture and Fittings	446.00	1000094	ISLAND FURNISHING LTD
Revenue	Place	Central Services	Central Services to the Public	5105623003	22.02.2017	Registration Of Births,Deaths, Marriages	Office Equipment	930.00	1000094	ISLAND FURNISHING LTD
Revenue	Place	Central Services	Support Services	5105619992	01.02.2017	County Hall,Newport	Furniture and Fittings	63.00	1000094	ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620052	03.02.2017	Island Learning Centre	Schools Administrative Supplies	349.00	1000094	ISLAND FURNISHING LTD
Revenue	Place	Central Services	Central Services to the Public	5105623003	22.02.2017	Coroner	Office Equipment	155.00	1000094	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621362	15.02.2017	Physical Support Other LT Care 65+	Charges from Independent Providers	129.36	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622255	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622255	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622255	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622255	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622255	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105621360	15.02.2017	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	471.84	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105621361	15.02.2017	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	101.60	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622255	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622255	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105622241	22.02.2017	REDACTED PERSONAL DATA	Order Settlement to Bt Sh! GL	2,517.48	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105622237	22.02.2017	REDACTED PERSONAL DATA	Order Settlement to Bt Sh! GL	2,240.56	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105622264	22.02.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105622264	22.02.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105622241	22.02.2017	Physical Support Residential 18-64	Charges from Independent Providers	2,240.56	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623877	01.03.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-287.98	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623877	01.03.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	915.53	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622241	22.02.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622241	22.02.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622241	22.02.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622241	22.02.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622241	22.02.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622264	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622264	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105621552	15.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	960.24	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,276.80	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	625.24	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622264	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620300	03.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,830.40	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620762	10.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,368.00	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622264	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622237	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622264	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622237	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622264	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105621552	15.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	960.24	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,276.80	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	625.24	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622264	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620300	03.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,830.40	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620762	10.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,368.00	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622264	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622237	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622264	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622237	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622264	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105621552	15.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	960.24	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,276.80	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	625.24	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622264	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620300	03.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,830.40	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620762	10.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,368.00	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622264	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622237	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622264	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622237	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622264	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105621552	15.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	960.24	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,276.80	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	625.24	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622264	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)							



Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622241	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622241	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623134	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	1,256.04	7000298 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623134	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	7000298 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622241	22.02.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622241	22.02.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622241	22.02.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
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Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
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Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
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Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
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Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
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Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
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Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622241	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622					



Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622253	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	1,819.72	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622251	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	7000274	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105620301	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	909.86	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622251	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000274	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622251	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000274	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622253	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622253	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622251	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	7000274	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622253	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621284	24.02.2017	Physical Support Residential 65+	Regular Respite Care	1,884.71	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622253	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622253	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	7000276	IOW CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621969	22.02.2017	I/W College - Home to College Transport	Transport of Clients	17,387.59	1000048	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622082	17.02.2017	Commissioning ACL	Grants to External Bodies	2,500.00	1000048	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105623062	22.02.2017	Primary Heads	Order Settlement to Bal Sht GL	229.00	1000048	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105620383	08.02.2017	Adult Social Care - Workforce Development	Training	1,190.00	1000048	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105623056	22.02.2017	Adult Social Care - Workforce Development	Training	455.00	1000048	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105623056	22.02.2017	Adult Social Care - Workforce Development	Training	455.00	1000048	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105623904	01.03.2017	Adult Social Care - Workforce Development	Training	142.50	1000048	ISLE OF WIGHT COLLEGE
Revenue	Place	Planning services	Economic Development	5105621965	17.02.2017	Apprenticeships & Pre apprenticeships	Payment to Private Contractors	5,000.00	1000048	ISLE OF WIGHT COLLEGE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620506	08.02.2017	Training - Childrens	Training	1,190.00	1000048	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623056	22.02.2017	Training - Childrens	Training	455.00	1000048	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623056	22.02.2017	Training - Childrens	Training	455.00	1000048	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623904	01.03.2017	Training - Childrens	Training	142.50	1000048	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621886	17.02.2017	Short Breaks	Charges from Independent Providers	128.00	1000048	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622101	17.02.2017	Short Breaks	Charges from Independent Providers	256.00	1000048	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621953	17.02.2017	Short Breaks	Grants to External Bodies	60.00	1000048	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621949	17.02.2017	Core Programmes	Training	950.00	1000048	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621949	17.02.2017	Core Programmes	Training	750.00	1000048	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621949	17.02.2017	Core Programmes	Training	750.00	1000048	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623906	01.03.2017	Specialist Cross-Council Training	Training	597.00	1000048	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623938	01.03.2017	Specialist Cross-Council Training	Training	597.00	1000048	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623939	01.03.2017	Specialist Cross-Council Training	Training	597.00	1000048	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623503	24.02.2017	Short Breaks	Charges from Independent Providers	850.50	1001278	ISLE OF WIGHT CRICKET BOARD
Revenue	Public Health	Public Health	Discretionary	5105617872	08.02.2017	Children 5-19 Public Health Programmes	Payments to IW NHS Trust	39,986.92	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105617872	08.02.2017	National Child Measurement Programme	Payments to IW NHS Trust	1,418.66	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105621869	17.02.2017	National Child Measurement Programme	Payments to IW NHS Trust	1,418.67	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105621869	17.02.2017	Children 5-19 Public Health Programmes	Payments to IW NHS Trust	39,986.91	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105621665	22.02.2017	Substance Misuse - Youth Services	Payments to IW NHS Trust	8,320.66	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105619993	08.02.2017	NHS Health Check Programme	Payments to IW NHS Trust	763.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620377	10.02.2017	Urgent Care Needs	Payments to IW NHS Trust	16,550.37	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620379	03.02.2017	Urgent Care Needs	Payments to IW NHS Trust	160,000.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620370	03.02.2017	Urgent Care Needs	Payments to IW NHS Trust	25,000.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621884	17.02.2017	Urgent Care Needs	Payments to IW NHS Trust	5,098.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621410	15.02.2017	S75 Occupational Therapy	Payments to IW NHS Trust	170,594.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621937	17.02.2017	Ongoing Care Needs	Payments to IW NHS Trust	6,550.20	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621997	17.02.2017	Ongoing Care Needs	Payments to IW NHS Trust	50,126.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105621665	22.02.2017	Alcohol Misuse Adult- Treatment	Payments to IW NHS Trust	10,169.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620375	08.02.2017	Enabling Transformation	Payments to IW NHS Trust	9,090.25	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621636	15.02.2017	Enabling Transformation	Payments to IW NHS Trust	5,000.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620380	10.02.2017	Enabling Transformation	Payments to IW NHS Trust	10,222.39	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620380	10.02.2017	Enabling Transformation	Payments to IW NHS Trust	26,453.63	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620380	10.02.2017	Enabling Transformation	Payments to IW NHS Trust	26,122.12	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620380	10.02.2017	Enabling Transformation	Payments to IW NHS Trust	6,462.03	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620380	10.02.2017	Enabling Transformation	Payments to IW NHS Trust	2,887.49	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620380	10.02.2017	Enabling Transformation	Payments to IW NHS Trust	2,779.83	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620380	10.02.2017	Enabling Transformation	Payments to IW NHS Trust	3,042.36	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620380	10.02.2017	Enabling Transformation	Payments to IW NHS Trust	4,606.19	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620375	08.02.2017	Enabling Transformation	Payments to IW NHS Trust	16,788.49	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105623512	24.02.2017	Drug Misuse Adult- Prevention	Payments to IW NHS Trust	595.55	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105623658	24.02.2017	Environmental Health - Business Regulation Protection	Operational Equipment	140.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619126	01.03.2017	Workforce Development - Early Years	Training	66.86	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621499	17.02.2017	Workforce Development - Early Years	Training	800.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105623716	01.03.2017	Adult Social Care - Workforce Development	Training	150.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105623658	24.02.2017	Regulatory Management & Admin Support	Printing Costs	60.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105623658	24.02.2017	Regulatory Management & Admin Support	Printing Costs	28.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620425	08.02.2017	Whole Population	Payments to IW NHS Trust	6,056.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620366	03.02.2017	Whole Population	Payments to IW NHS Trust	31,217.40	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105621499	17.02.2017	Corporate Health & Safety	Training	90.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105621665	22.02.2017	Drug Misuse Adult- Treatment	Payments to IW NHS Trust	73,955.80	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621958	17.02.2017	Highest Needs	Payments to IW NHS Trust	96,985.98	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621933	22.02.2017	Star Awards	Charges from Independent Providers	100.00	1001826	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105622091	17.02.2017	Medina Theatre	Payment to Private Contractors	440.00	1001826	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105622075	17.02.2017	Medina Theatre	Payment to Private Contractors	1,086.50	1001826	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621930	17.02.2017	Commercial Sales Team	Printing Costs	450.00	1001826	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621931	17.02.2017	In-house Operations	Advertising & Publicity	450.00	1001826	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623460	24.02.2017	Play Development	Hire of facilities	240.00	1004720	IW TABLE TENNIS ASSOCIATION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622989	01.03.2017	Deputyship Office	Hire of facilities	71.50	1011441	ISYOU INITIATIVES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622978	01.03.2017	Deputyship Office	Hire of facilities	71.50	1011441	ISYOU INITIATIVES
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105617497	03.02.2017	Youth Offending Team	Training	25.00	1011441	ISYOU INITIATIVES
Revenue	Place	Cultural and Related Services	Open Spaces	5105621600	15.02.2017	Rights of Way Operations	Operational Equipment	73.53	1012037	ITS TOOLS IOW LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620614	10.02.2017	Fire Technical Support Services	Advice Maintenance Costs	32.26	1012037	ITS TOOLS IOW LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620014	01.02.2017	Diversity & Workforce	Operational Equipment	293.01	1012037	ITS TOOLS IOW LTD
Revenue	Childrens Services	Highways and Transport Services	Public Transport	5105623120	22.02.2017	Concessionary Fares- Over 60s	Computer Software Licencing	1,055.00	1010772	ITSO LTD
Revenue	Children's & Education Services	Management & Support Services	Management & Support Services	5105622016	17.02.2017	Pupil Premium Managed Centrally	Payment to Private Contractors	300.00	1010873	IW ADVENTURE ACTIVITIES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105620292	03.02.2017	Rights of Way Operations	Advertising & Publicity	62.10	1000013	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105620291	03.02.2017	Rights of Way Operations	Advertising & Publicity	108.68	1000013	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105620386	08.02.2017	Rights of Way Operations	Advertising & Publicity	62.10	1000013	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105620576	08.02.2017	Rights of Way Operations	Advertising & Publicity	196.56	1000013	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621602	15.02.2017	Rights of Way Operations	Advertising & Publicity	110.57	1000013	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621641	15.02.2017	Rights of Way Operations	Advertising & Publicity	110.57	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623000	22.02.2017	Children In Need 2	Recruitment Advertising	11.35	1000013	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105623592	01.03.2017	Development Control	Recruitment Advertising	32.16	1000013	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105623030	22.02.2017	Development Control	Advertising & Publicity	94.77	1000013	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105623032	22.02.2017	Development Control	Advertising & Publicity	94.77	1000013	IW COUNTY PRESS LTD



Revenue	Place	Planning services	Planning Policy	5105623036	22.02.2017	Development Control	Advertising & Publicity	157.95	1000013	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105622999	22.02.2017	Development Control	Advertising & Publicity	210.60	1000013	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105623506	24.02.2017	Development Control	Advertising & Publicity	179.01	1000013	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105620394	10.02.2017	Development Control	Advertising & Publicity	94.77	1000013	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105620461	08.02.2017	Development Control	Advertising & Publicity	179.01	1000013	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105621041	10.02.2017	Development Control	Advertising & Publicity	207.00	1000013	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105620395	10.02.2017	Development Control	Advertising & Publicity	94.77	1000013	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105621328	15.02.2017	Development Control	Advertising & Publicity	284.31	1000013	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623000	22.02.2017	Plean Dene	Recruitment Advertising	11.35	1000013	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623000	22.02.2017	Plean Dene	Recruitment Advertising	11.35	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623000	22.02.2017	Referral & Assessment	Recruitment Advertising	45.41	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623000	22.02.2017	Children in Care Team	Recruitment Advertising	22.70	1000013	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Economic Development	5105621542	15.02.2017	Smart Cycling Corridor SSTY	Advertising & Publicity	62.10	1000013	IW COUNTY PRESS LTD
Revenue	Public Health	Public Health	Discretionary	5105621535	17.02.2017	My Life a Full Life Public Health	Advertising & Publicity	550.00	1000013	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105619541	03.02.2017	Policy & Conservation	Advertising & Publicity	189.54	1000013	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105621543	15.02.2017	Policy & Conservation	Advertising & Publicity	108.68	1000013	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105621529	15.02.2017	Policy & Conservation	Advertising & Publicity	108.68	1000013	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105623592	01.03.2017	Procurement and Contract Management	Recruitment Advertising	64.32	1000013	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621575	15.02.2017	Medina Theatre	Payment to Private Contractors	550.00	1000013	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105623467	24.02.2017	Medina Theatre	Payment to Private Contractors	550.00	1000013	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105620359	03.02.2017	Medina Theatre	Payment to Private Contractors	550.00	1000013	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105621526	15.02.2017	Financial Management Overheads	Advertising & Publicity	550.00	1000013	IW COUNTY PRESS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621544	15.02.2017	Newport Harbour Account	Advertising & Publicity	155.25	1000013	IW COUNTY PRESS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620743	10.02.2017	Newport Harbour Account	Professional Services	248.40	1000013	IW COUNTY PRESS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620736	10.02.2017	Newport Harbour Account	Professional Services	248.40	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623000	22.02.2017	Children In Need 3	Recruitment Advertising	11.35	1000013	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Economic Development	5105621541	15.02.2017	Cycle Hubs Sustainable Travel Trans Year	Advertising & Publicity	62.10	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623000	22.02.2017	Disabled Childrens Intervention Team	Recruitment Advertising	22.70	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623000	22.02.2017	Children In Need 1	Recruitment Advertising	11.35	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623592	01.03.2017	Fostering Team	Recruitment Advertising	32.16	1000013	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620577	08.02.2017	Commercial Sales Team	Advertising & Publicity	550.00	1000013	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105622102	17.02.2017	Commercial Sales Team	Advertising & Publicity	550.00	1000013	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621639	15.02.2017	Other Grounds Maintenance	Advertising & Publicity	108.68	1000013	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621428	15.02.2017	Adelaide Resource Centre	Recruitment Advertising	64.32	1000013	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621428	15.02.2017	Adelaide Resource Centre	Recruitment Advertising	21.44	1000013	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621428	15.02.2017	Adelaide Resource Centre	Recruitment Advertising	21.44	1000013	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621428	15.02.2017	Adelaide Resource Centre	Recruitment Advertising	21.44	1000013	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623000	22.02.2017	The Laurels	Recruitment Advertising	11.35	1000013	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623000	22.02.2017	The Laurels	Recruitment Advertising	11.35	1000013	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623000	22.02.2017	Adelaide Resource Centre	Recruitment Advertising	11.35	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621660	17.02.2017	Short Breaks	Advertising & Publicity	239.00	1000013	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621429	15.02.2017	Council Tax Benefit	Advertising & Publicity	126.36	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621656	17.02.2017	In-house Fostering	Advertising & Publicity	239.00	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621659	17.02.2017	In-house Fostering	Advertising & Publicity	100.00	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621527	17.02.2017	In-house Fostering	Advertising & Publicity	100.00	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621603	17.02.2017	In-house Fostering	Advertising & Publicity	100.00	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621595	17.02.2017	In-house Fostering	Advertising & Publicity	100.00	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621678	17.02.2017	In-house Fostering	Advertising & Publicity	100.00	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621679	17.02.2017	In-house Fostering	Advertising & Publicity	100.00	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621654	17.02.2017	In-house Fostering	Advertising & Publicity	100.00	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621540	17.02.2017	In-house Fostering	Advertising & Publicity	100.00	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621631	17.02.2017	In-house Fostering	Advertising & Publicity	100.00	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621632	17.02.2017	In-house Fostering	Advertising & Publicity	100.00	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621618	17.02.2017	In-house Fostering	Advertising & Publicity	100.00	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621675	17.02.2017	In-house Fostering	Advertising & Publicity	100.00	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621677	17.02.2017	In-house Fostering	Advertising & Publicity	100.00	1000013	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621580	15.02.2017	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	30.00	1000013	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621643	15.02.2017	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	70.00	1000013	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105620464	15.02.2017	Council Tax	Recruitment Advertising	80.40	1000013	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105623000	22.02.2017	Corporate Stores	Recruitment Advertising	11.35	1000013	IW COUNTY PRESS LTD
Revenue	Place	Housing Services	Supporting People	5105621108	10.02.2017	Supporting People Young People	Payment to Private Contractors	503.57	1005537	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105621107	10.02.2017	Supporting People Homelessness	Payment to Private Contractors	3,708.22	1005537	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105621109	10.02.2017	Supporting People Older Persons	Payment to Private Contractors	3,472.23	1005537	IW LAW CENTRE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621162	10.02.2017	Historic Environment Record	Stationery	35.00	1000524	IW NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY
Revenue	Place	Housing Services	Supporting People	5105621116	10.02.2017	Supporting People Domestic Violence	Payment to Private Contractors	4,643.52	7000660	IWR
Revenue	Place	Housing Services	Supporting People	5105621117	10.02.2017	Supporting People Domestic Violence	Payment to Private Contractors	3,802.50	7000660	IWR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620093	03.02.2017	Leaving Care Costs	Support Children	120.89	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623307	24.02.2017	Leaving Care Costs	Support Children	120.89	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620787	10.02.2017	Leaving Care Costs	Support Children	120.89	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621709	17.02.2017	Leaving Care Costs	Support Children	120.89	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620093	03.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620787	10.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621709	17.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623307	24.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500141	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622278	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	3,406.20	7000393	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622278	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000393	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622278	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000393	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622278	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000393	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622278	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000393	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622278	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	7000393	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622278	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	7000393	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622278	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000393	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620119	03.02.2017	In-house Fostering	Boarding Out Allowances	302.65	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620813	10.02.2017	In-house Fostering	Boarding Out Allowances	302.65	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623333	24.02.2017	In-house Fostering	Boarding Out Allowances	302.65	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621735	17.02.2017	In-house Fostering	Boarding Out Allowances	302.65	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620171	03.02.2017	Special Guardianship Order Costs	Support Children	109.90	7501047	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620865	10.02.2017	Special Guardianship Order Costs	Support Children	109.90	7501047	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623385	24.02.2017	Special Guardianship Order Costs	Support Children	109.90	7501047	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621787	17.02.2017	Special Guardianship Order Costs	Support Children	109.90	7501047	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620248	03.02.2017	Special Guardianship Order Costs	Support Children	125.79	7500876	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620842	10.02.2017	Special Guardianship Order Costs	Support Children	125.79	7500876	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621764	17.02.2017	Special Guardianship Order Costs	Support Children	125.79	7500876	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623362	24.02.2017	Special Guardianship Order Costs	Support Children	125.79	7500876	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622118	22.02.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	511.50	1006746	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622118	22.02.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	5,115.00	1006746	REDACTED PERSONAL DATA



Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620076	03.02.2017	Adoption Costs	Support Children	207.73	7500014	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623290	24.02.2017	Adoption Costs	Support Children	207.73	7500014	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620770	10.02.2017	Adoption Costs	Support Children	207.73	7500014	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621692	17.02.2017	Adoption Costs	Support Children	207.73	7500014	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621743	17.02.2017	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620127	03.02.2017	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620127	03.02.2017	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623341	24.02.2017	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623341	24.02.2017	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620821	10.02.2017	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621743	17.02.2017	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620110	03.02.2017	Special Guardianship Order Costs	Support Children	161.49	7500318	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623324	24.02.2017	Special Guardianship Order Costs	Support Children	161.49	7500318	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620804	10.02.2017	Special Guardianship Order Costs	Support Children	161.49	7500318	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621726	17.02.2017	Special Guardianship Order Costs	Support Children	161.49	7500318	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623342	24.02.2017	Adoption Costs	Support Children	44.43	7500641	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620822	10.02.2017	Adoption Costs	Support Children	44.43	7500641	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620128	03.02.2017	Adoption Costs	Support Children	44.43	7500641	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621744	17.02.2017	Adoption Costs	Support Children	44.43	7500641	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620195	03.02.2017	In-house Fostering	Support Children	15.00	7501197	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620889	10.02.2017	In-house Fostering	Support Children	15.00	7501197	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621811	17.02.2017	In-house Fostering	Support Children	15.00	7501197	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623409	24.02.2017	In-house Fostering	Support Children	15.00	7501197	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620152	03.02.2017	In-house Fostering	Boarding Out Allowances	319.15	7500916	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620846	10.02.2017	In-house Fostering	Boarding Out Allowances	319.15	7500916	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623366	24.02.2017	In-house Fostering	Boarding Out Allowances	319.15	7500916	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621768	17.02.2017	In-house Fostering	Boarding Out Allowances	319.15	7500916	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621058	10.02.2017	Medina Leisure Centre	Stock Purchases	9.56	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621058	10.02.2017	Medina Leisure Centre	Stock Purchases	9.56	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623051	22.02.2017	Medina Leisure Centre	Operational Equipment	41.74	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621058	10.02.2017	Medina Leisure Centre	Operational Equipment	13.65	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621058	10.02.2017	Medina Leisure Centre	Operational Equipment	7.78	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621058	10.02.2017	Medina Leisure Centre	Operational Equipment	24.32	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623051	22.02.2017	Medina Leisure Centre	Maintenance of Operational Equipment	13.65	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623051	22.02.2017	Medina Leisure Centre	Maintenance of Operational Equipment	39.48	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623265	24.02.2017	Westridge Squash Courts	Operational Equipment	29.13	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623265	24.02.2017	Westridge Squash Courts	Operational Equipment	13.65	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621615	15.02.2017	The Heights	Postage	131.72	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623265	24.02.2017	The Heights	Operational Equipment	11.20	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623265	24.02.2017	The Heights	Operational Equipment	11.20	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623265	24.02.2017	The Heights	Operational Equipment	11.20	1000062	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620834	10.02.2017	Special Guardianship Order Costs	Support Children	168.39	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620140	03.02.2017	Special Guardianship Order Costs	Support Children	168.39	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620140	03.02.2017	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620834	10.02.2017	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620140	03.02.2017	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621756	17.02.2017	Special Guardianship Order Costs	Support Children	168.39	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621756	17.02.2017	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621756	17.02.2017	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623354	24.02.2017	Special Guardianship Order Costs	Support Children	168.39	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623354	24.02.2017	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623354	24.02.2017	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621539	15.02.2017	Short Breaks	Charges from Independent Providers	312.50	1006282	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623260	24.02.2017	Short Breaks	Charges from Independent Providers	366.67	1006282	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620687	08.02.2017	Short Breaks	Grants to External Bodies	250.00	1006282	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620086	03.02.2017	Adoption Costs	Support Children	168.39	7500101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623300	24.02.2017	Adoption Costs	Support Children	168.39	7500101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620780	10.02.2017	Adoption Costs	Support Children	168.39	7500101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621702	17.02.2017	Adoption Costs	Support Children	168.39	7500101	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105622182	22.02.2017	Staff Benefits	Payment to Private Contractors	75.00	7500508	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105622182	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7500508	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105621027	10.02.2017	Parks and Gardens Capital	Payment to Contractors - Capital	84135.82	3000044	J T MACKLEY & CO LTD
Capital	Place	Capital	Capital	5105623747	01.03.2017	Parks and Gardens Capital	Payment to Contractors - Capital	202,249.54	3000044	J T MACKLEY & CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620102	03.02.2017	Adoption Costs	Support Children	132.69	7500243	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623316	24.02.2017	Adoption Costs	Support Children	132.69	7500243	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620796	10.02.2017	Adoption Costs	Support Children	132.69	7500243	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621718	17.02.2017	Adoption Costs	Support Children	132.69	7500243	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620179	03.02.2017	In-house Fostering	Boarding Out Allowances	319.15	7501089	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621795	17.02.2017	In-house Fostering	Boarding Out Allowances	319.15	7501089	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620873	10.02.2017	In-house Fostering	Boarding Out Allowances	319.15	7501089	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623393	24.02.2017	In-house Fostering	Boarding Out Allowances	319.15	7501089	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105623160	22.02.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	24,800.00	3000129	JA DEMPSEY CIVIL ENG LTD
Revenue	Resources	Central Services	Support Services	5105620994	10.02.2017	Telecommunications	Minor Works	2,250.00	3000129	JA DEMPSEY CIVIL ENG LTD
Revenue	Resources	Central Services	Support Services	5105620569	08.02.2017	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	44.50	1002087	JADESTONE TRADERS LTD
Revenue	Resources	Central Services	Support Services	5105622103	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7501172	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105621304	15.02.2017	Litigation Costs	Legal Fees - Other Parties	400.00	1010206	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105621307	15.02.2017	Litigation Costs	Legal Fees - Other Parties	400.00	1010206	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105621455	15.02.2017	Litigation Costs	Legal Fees - Other Parties	400.00	1010206	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105621299	15.02.2017	Litigation Costs	Legal Fees - Other Parties	400.00	1010206	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105622912	22.02.2017	Litigation Costs	Legal Fees - Other Parties	400.00	1010206	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105622790	01.03.2017	Litigation Costs	Legal Fees - Other Parties	400.00	1010206	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105621189	15.02.2017	Organisational Change Team	Licences	7,114.00	1001252	JC APPLICATIONS DEVELOPMENT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620644	08.02.2017	S75 Integrated Community Equipment Store	Operational Equipment	19.80	1006224	JCM SEATING SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620644	08.02.2017	S75 Integrated Community Equipment Store	Operational Equipment	106.25	1006224	JCM SEATING SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622219	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	7000037	JEWISH CARE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621087	10.02.2017	S75 Integrated Community Equipment Store	General Materials	19.03	1000017	JEWISON LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621454	15.02.2017	Ferry Operation	Operational Equipment	56.00	1000017	JEWISON LIMITED
Revenue	Childrens Services	Children's & Education Services	Information & Early Intervention	5105620045	08.02.2017	Adult Social Care - Workforce Development	Operational Equipment	1,411.61	1013310	JIMLEWIDGIE & HAZEL BONE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620954	10.02.2017	S75 Integrated Community Equipment Store	Operational Equipment	2,047.50	1003679	JOERNS HEALTHCARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621590	15.02.2017	Fire Technical Support	Vehicle Maintenance Costs	125.00	1000982	JOHN DENNIS COACHBUILDERS LTD
Capital	Childrens Services	Capital	Capital	5105620289	08.02.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	8,578.00	3000011	JOHN NICHOLSON LTD
Capital	Childrens Services	Capital	Capital	5105623651	24.02.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	250.00	3000011	JOHN NICHOLSON LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621950	17.02.2017	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00	1009699	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621976	17.02.2017	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	12,896.58	1009699	JOHN O CONNER GROUNDS MAINTENANCE LTD



Revenue	Place	Cultural and Related Services	Open Spaces	5105620013	01.02.2017	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors		12,896.58	1009699	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621967	17.02.2017	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors		12,175.80	1009699	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621967	17.02.2017	Other Grounds Maintenance	Payment to Private Contractors		1,371.24	1009699	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105622083	17.02.2017	Cemeteries Administration	Grounds Maintenance		20,250.00	1009699	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621962	17.02.2017	Cemeteries Administration	Grounds Maintenance		3,447.40	1009699	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105622113	22.02.2017	Cemeteries Administration	Grounds Maintenance		4,114.24	1009699	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105622907	22.02.2017	Cemeteries Administration	Grounds Maintenance		241.44	1009699	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621515	15.02.2017	Ferry Operation	Operational Equipment		54.13	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621515	15.02.2017	Ferry Operation	Operational Equipment		27.28	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621515	15.02.2017	Ferry Operation	Operational Equipment		27.78	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621515	15.02.2017	Ferry Operation	Operational Equipment		5.12	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621515	15.02.2017	Ferry Operation	Operational Equipment		17.92	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621515	15.02.2017	Ferry Operation	Operational Equipment		16.76	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621515	15.02.2017	Ferry Operation	Operational Equipment		9.78	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621881	17.02.2017	Ferry Operation	Operational Equipment		13.82	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621881	17.02.2017	Ferry Operation	Operational Equipment		13.82	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621881	17.02.2017	Ferry Operation	Operational Equipment		6.29	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621881	17.02.2017	Ferry Operation	Operational Equipment		9.78	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621881	17.02.2017	Ferry Operation	Operational Equipment		34.04	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621881	17.02.2017	Ferry Operation	Operational Equipment		20.04	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623792	01.03.2017	Ferry Operation	Operational Equipment		1.00	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623792	01.03.2017	Ferry Operation	Operational Equipment		3.29	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623792	01.03.2017	Ferry Operation	Operational Equipment		2.61	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621515	15.02.2017	Ferry Operation	Operational Equipment		47.58	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621515	15.02.2017	Ferry Operation	Operational Equipment		17.07	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621515	15.02.2017	Ferry Operation	Operational Equipment		17.07	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621515	15.02.2017	Ferry Operation	Operational Equipment		21.99	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621515	15.02.2017	Ferry Operation	Operational Equipment		36.62	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621515	15.02.2017	Ferry Operation	Operational Equipment		6.29	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621515	15.02.2017	Ferry Operation	Operational Equipment		2.42	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621515	15.02.2017	Ferry Operation	Operational Equipment		1.36	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621515	15.02.2017	Ferry Operation	Operational Equipment		2.07	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621515	15.02.2017	Ferry Operation	Operational Equipment		2.60	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621515	15.02.2017	Ferry Operation	Operational Equipment		3.48	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621515	15.02.2017	Ferry Operation	Operational Equipment		16.85	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621515	15.02.2017	Ferry Operation	Operational Equipment		26.64	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621515	15.02.2017	Ferry Operation	Operational Equipment		5.24	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621515	15.02.2017	Ferry Operation	Operational Equipment		5.81	1009980	DULUX DECORATOR CENTRES
Revenue	Place	Cultural and Related Services	Open Spaces	5105621001	10.02.2017	Rights of Way Operations	Payment to Private Contractors		320.00	3000500	JRR FENCING LTD
Revenue	Resources	Central Services	Support Services	5105623241	22.02.2017	Corporate Health & Safety	Training		450.00	0121266	JS ENVIRONMENTAL (SOUTHERN) LTD
Revenue	Resources	Central Services	Support Services	5105623241	22.02.2017	Corporate Health & Safety	Training		450.00	0121266	JS ENVIRONMENTAL (SOUTHERN) LTD
Revenue	Place	Planning Services	Environmental Initiatives	5105623272	24.02.2017	A.O.N.B.	Catering Purchases		400.00	1011940	JULIA MARGARET CAMERON TRADING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620107	03.02.2017	Special Guardianship Order Costs	Support Children		221.58	7500292	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620107	03.02.2017	Special Guardianship Order Costs	Support Children		100.00	7500292	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620801	10.02.2017	Special Guardianship Order Costs	Support Children		221.58	7500292	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620801	10.02.2017	Special Guardianship Order Costs	Support Children		100.00	7500292	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621723	17.02.2017	Special Guardianship Order Costs	Support Children		221.58	7500292	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621723	17.02.2017	Special Guardianship Order Costs	Support Children		100.00	7500292	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623321	24.02.2017	Special Guardianship Order Costs	Support Children		221.58	7500292	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623321	24.02.2017	Special Guardianship Order Costs	Support Children		100.00	7500292	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622144	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments		780.00	1006904	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620164	03.02.2017	Special Guardianship Order Costs	Support Children		132.69	7501006	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620858	10.02.2017	Special Guardianship Order Costs	Support Children		132.69	7501006	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620858	10.02.2017	Special Guardianship Order Costs	Support Children		200.83	7501006	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620164	03.02.2017	Special Guardianship Order Costs	Support Children		200.83	7501006	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621780	17.02.2017	Special Guardianship Order Costs	Support Children		132.69	7501006	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623378	24.02.2017	Special Guardianship Order Costs	Support Children		132.69	7501006	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623378	24.02.2017	Special Guardianship Order Costs	Support Children		200.83	7501006	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621780	17.02.2017	Special Guardianship Order Costs	Support Children		200.83	7501006	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620778	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances		319.15	7500075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621700	17.02.2017	Children placed with Family&Friends	Boarding Out Allowances		319.15	7500075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623298	24.02.2017	Children placed with Family&Friends	Boarding Out Allowances		319.15	7500075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620084	03.02.2017	Children placed with Family&Friends	Boarding Out Allowances		319.15	7500075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620092	03.02.2017	In-house Fostering	Boarding Out Allowances		234.52	7500134	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621708	17.02.2017	In-house Fostering	Boarding Out Allowances		234.52	7500134	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620786	10.02.2017	In-house Fostering	Boarding Out Allowances		234.52	7500134	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623306	24.02.2017	In-house Fostering	Boarding Out Allowances		234.52	7500134	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623449	24.02.2017	Children placed with Family&Friends	Boarding Out Allowances		214.43	7501302	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620237	03.02.2017	Children placed with Family&Friends	Boarding Out Allowances		214.43	7501302	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620932	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances		214.43	7501302	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621852	17.02.2017	Children placed with Family&Friends	Boarding Out Allowances		214.43	7501302	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620085	03.02.2017	Adoption Costs	Support Children		71.74	7500076	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620085	03.02.2017	Adoption Costs	Support Children		71.74	7500076	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623299	24.02.2017	Adoption Costs	Support Children		71.74	7500076	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623299	24.02.2017	Adoption Costs	Support Children		71.74	7500076	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620779	10.02.2017	Adoption Costs	Support Children		71.74	7500076	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620779	10.02.2017	Adoption Costs	Support Children		71.74	7500076	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621701	17.02.2017	Adoption Costs	Support Children		71.74	7500076	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621701	17.02.2017	Adoption Costs	Support Children		71.74	7500076	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620201	03.02.2017	Special Guardianship Order Costs	Support Children		164.23	7500232	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620795	10.02.2017	Special Guardianship Order Costs	Support Children		164.23	7500232	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621717	17.02.2017	Special Guardianship Order Costs	Support Children		164.23	7500232	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623315	24.02.2017	Special Guardianship Order Costs	Support Children		164.23	7500232	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620122	03.02.2017	Special Guardianship Order Costs	Support Children		170.96	7500391	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620816	10.02.2017	Special Guardianship Order Costs	Support Children		170.96	7500391	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621738	17.02.2017	Special Guardianship Order Costs	Support Children		170.96	7500391	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621836	24.02.2017	Special Guardianship Order Costs	Support Children		170.96	7500391	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620172	03.02.2017	Special Guardianship Order Costs	Support Children		178.50	7501051	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620866	10.02.2017	Special Guardianship Order Costs	Support Children		178.50	7501051	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621788	17.02.2017	Special Guardianship Order Costs	Support Children		178.50	7501051	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623386	24.02.2017	Special Guardianship Order Costs	Support Children		178.50	7501051	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622257	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers		2,022.72	7000284	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Suppt - adults (18-64)	5105622257	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers		1,819.72	7000284	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Suppt - adults (18-64)	5105622257	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers		1,819.72	7000284	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Suppt - adults (18-64)	5105622257	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers		1,819.72	7000284	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Suppt - adults (18-64)	5105622257	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers		1,819.72	7000284	REDACTED PERSONAL DATA



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Revenue	Place	Housing Services	Homelessness	5105622143	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	1006903	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622143	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	1006903	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620104	03.02.2017	Special Guardianship Order Costs	Support Children	200.83	7500280	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620798	10.02.2017	Special Guardianship Order Costs	Support Children	200.83	7500280	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621318	24.02.2017	Special Guardianship Order Costs	Support Children	200.83	7500280	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621720	17.02.2017	Special Guardianship Order Costs	Support Children	200.83	7500280	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623376	24.02.2017	Special Guardianship Order Costs	Support Children	161.49	7500998	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623376	24.02.2017	Special Guardianship Order Costs	Support Children	168.39	7500998	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620856	10.02.2017	Special Guardianship Order Costs	Support Children	161.49	7500998	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620162	03.02.2017	Special Guardianship Order Costs	Support Children	161.49	7500998	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620162	03.02.2017	Special Guardianship Order Costs	Support Children	168.39	7500998	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620856	10.02.2017	Special Guardianship Order Costs	Support Children	168.39	7500998	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621778	17.02.2017	Special Guardianship Order Costs	Support Children	161.49	7500998	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621778	17.02.2017	Special Guardianship Order Costs	Support Children	168.39	7500998	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105622191	22.02.2017	Staff Benefits	Payment to Private Contractors	61.75	7500647	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105622191	22.02.2017	Staff Benefits	Payment to Private Contractors	158.44	7500647	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622229	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	7000239	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622229	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	7000239	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623297	24.02.2017	Adoption Costs	Support Children	168.39	7500060	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620083	03.02.2017	Adoption Costs	Support Children	168.39	7500060	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620777	10.02.2017	Adoption Costs	Support Children	168.39	7500060	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621699	17.02.2017	Adoption Costs	Support Children	168.39	7500060	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620099	03.02.2017	Leaving Care Costs	Support Children	120.89	7500226	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623133	24.02.2017	Leaving Care Costs	Support Children	120.89	7500226	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620793	10.02.2017	Leaving Care Costs	Support Children	120.89	7500226	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621715	17.02.2017	Leaving Care Costs	Support Children	120.89	7500226	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620099	03.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500226	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620793	10.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500226	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621715	17.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500226	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623133	24.02.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500226	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621842	17.02.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501277	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620922	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501277	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623440	24.02.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501277	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620227	03.02.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501277	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105622181	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7500507	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105622181	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7500507	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105622181	22.02.2017	Staff Benefits	Payment to Private Contractors	196.00	7500507	REDACTED PERSONAL DATA
Revenue	Place	Homelessness	Leaseholds by LA	5105622140	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	1006899	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105622189	22.02.2017	Staff Benefits	Payment to Private Contractors	124.00	7500636	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621171	15.02.2017	Archives	Professional Services	220.00	1000124	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105621975	17.02.2017	Properties - Other Properties	Grounds Maintenance	560.00	1000740	LANDSCAPE THERAPY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621154	10.02.2017	S17 Disabled Children	Support Children	42.90	4000243	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620329	03.02.2017	S75 Integrated Community Equipment Store	Operational Equipment	656.70	1000963	LANGHAM, GORDON ELLIS & CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620982	10.02.2017	Children In Need	Professional Services	471.52	1009421	LANGUAGE LINE SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623863	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,812.44	7002051	LARCHWOOD CARE HOMES (SOUTH) LIMITED
Revenue	Resources	Central Services	Support Services	5105622993	22.02.2017	Litigation Costs	Legal Fees - Other Parties	300.00	1013302	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	5105621338	15.02.2017	Corporate Management (Treasurers)	Consultants Fees	4,800.00	1002399	LAVAT CONSULTING LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105621346	15.02.2017	Trading Standards	Stationery	60.40	1000448	LAWGUIDE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623213	22.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	144.00	1013339	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622626	24.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	105.00	1013339	LEADERCABS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105623700	01.03.2017	Tree Felling / Replacement	Operational Equipment	10001.20	1000120	LEES & CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621449	15.02.2017	Purchased Residential	Charges from Independent Providers	7,159.99	1007278	LEEWARD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620337	08.02.2017	Learning & Development Running Costs	Minor Works	95.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620340	08.02.2017	Learning & Development Running Costs	Minor Works	165.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621284	15.02.2017	Learning & Development Running Costs	Security of Buildings	54.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105623523	24.02.2017	Coves Library	Security of Buildings	54.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105616560	27.02.2017	Bembridge Library	Property Services - Day to day Maintenance	29.50	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105623808	01.03.2017	Bembridge Library	Property Services - Day to day Maintenance	29.50	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105623805	01.03.2017	Bembridge Library	Property Services - Day to day Maintenance	29.50	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105623801	27.02.2017	Bembridge Library	Property Services - Day to day Maintenance	29.50	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Central Services	Support Services	5105621242	15.02.2017	Enterprise House, Newport	Security of Buildings	417.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Central Services	Support Services	5105620367	03.02.2017	Properties - Other Properties	Property Services - Day to day Maintenance	561.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Central Services	Support Services	5105620342	08.02.2017	Westridge, Ryde	Property Services - Planned Maintenance	405.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Central Services	Support Services	5105620346	08.02.2017	Westridge, Ryde	Minor Works	270.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Central Services	Support Services	5105620335	08.02.2017	Guldhall,Newport	Security of Buildings	95.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105623762	01.03.2017	Ventnor Library	Property Services - Day to day Maintenance	54.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622087	22.02.2017	Beaulieu House	Minor Works	44.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Culture and Heritage	5105620360	08.02.2017	Cothey Bottom Stone RYDE	Security of Buildings	95.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619997	01.02.2017	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	29.50	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105622111	22.02.2017	Westridge Squash Courts	Property Services - Day to day Maintenance	44.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105621944	17.02.2017	Childrens Centres Maintenance	Minor Works	54.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105620345	08.02.2017	Childrens Centres Maintenance	Minor Works	290.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105623546	24.02.2017	Childrens Centres Maintenance	Minor Works	44.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105620333	08.02.2017	Roman Villa Newport	Security of Buildings	95.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623245	22.02.2017	Non-Delegated Building Maintenance	Security of Buildings	44.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105623468	24.02.2017	Crematorium	Security of Buildings	65.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105623470	24.02.2017	Crematorium	Security of Buildings	65.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622094	17.02.2017	Mental Health Day Services	Property Services - Day to day Maintenance	44.00	1000516	LIFELINE ALARM SYSTEMS LTD
Capital	Resources	Capital	Capital	5105621407	15.02.2017	Electrical Rewiring Programme Non Educ	Payment to Contractors - Capital	45.00	1012456	LIGHTING ENERGY SAVING SOLUTIONS LTD
Revenue	Place	Planning Services	Planning Policy	5105623645	24.02.2017	Local Development Framework	Consultants Fees	10,892.21	1007580	LIMEHOUSE SOFTWARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621867	17.02.2017	Adoption Team	Professional Subscriptions	2,420.00	1012375	LINK MAKER SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621313	15.02.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	150.00	1001823	LINSHCH CONSULTANTS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621352	15.02.2017	Fire Technical Support	Operational Equipment	250.00	1001823	LINSHCH CONSULTANTS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621353	15.02.2017	Fire Technical Support	Operational Equipment	150.00	1001823	LINSHCH CONSULTANTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620024	08.02.2017	Disabled Childrens Team	Agency staff	1,515.55	1011198	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621417	17.02.2017	Disabled Childrens Team	Agency staff	1,511.05	1011198	LIQUID PERSONNEL LTD
Revenue	Resources	Central Services	Support Services	5105622208	22.02.2017	Staff Benefits	Payment to Private Contractors	195.00	7501297	LITTLE BEANS CHILDMINDING SERVICE
Revenue	Resources	Central Services	Support Services	5105622158	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	4000094	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105622158	22.02.2017	Staff Benefits	Payment to Private Contractors	109.00	4000094	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105622158	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	4000094	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105622186	22.02.2017	Staff Benefits	Payment to Private Contractors	50.00	7500551	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105622186	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7500551	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105622186	22.02.2017	Staff Benefits	Payment to Private Contractors	147.00	7500551	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105622179	22.02.2017	Staff Benefits	Payment to Private Contractors	100.00	7500502	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105622179	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7500502	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105622179	22.02.2017	Staff Benefits	Payment to Private Contractors	153.50	7500502	LITTLE LOVE LANE NURSERY



Revenue	Resources	Central Services	Support Services	5105622179	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7500502	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105622179	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7500502	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105622179	22.02.2017	Staff Benefits	Payment to Private Contractors	200.00	7500502	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105622179	22.02.2017	Staff Benefits	Payment to Private Contractors	130.00	7500502	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105622179	22.02.2017	Staff Benefits	Payment to Private Contractors	153.50	7500502	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105622179	22.02.2017	Staff Benefits	Payment to Private Contractors	213.00	7500502	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105622179	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7500502	LITTLE LOVE LANE NURSERY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105623579	24.02.2017	Specialist Cross-Council Training	Training	1,396.00	1000696	LG&T LTD
Revenue	Public Health	Public Health	Discretionary	5105620254	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011460	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Discretionary	5105620254	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	2,198.00	1011460	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Discretionary	5105620254	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	1,603.00	1011460	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Mandatory	5105620251	03.02.2017	Contraception	Payment to Private Contractors	132.00	1011461	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Mandatory	5105620251	03.02.2017	Contraception	Payment to Private Contractors	61.40	1011461	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Mandatory	5105620251	03.02.2017	Contraception	Payment to Private Contractors	10.40	1011461	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Mandatory	5105620251	03.02.2017	Contraception	Payment to Private Contractors	14.05	1011461	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Discretionary	5105620251	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	199.50	1011461	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Discretionary	5105620251	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011461	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Mandatory	5105620252	03.02.2017	Contraception	Payment to Private Contractors	43.00	1011462	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Mandatory	5105620252	03.02.2017	Contraception	Payment to Private Contractors	5.20	1011462	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Mandatory	5105620252	03.02.2017	Contraception	Payment to Private Contractors	14.40	1011462	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105620252	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	108.50	1011462	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105620252	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	204.00	1011462	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Discretionary	5105620252	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011462	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Mandatory	5105620250	03.02.2017	Contraception	Payment to Private Contractors	21.50	1011464	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105620250	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	640.50	1011464	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105620250	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	259.00	1011464	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105620250	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011464	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105620250	03.02.2017	STI Tests & Treatment	Payment to Private Contractors	90.00	1011464	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105620250	03.02.2017	STI Tests & Treatment	Payment to Private Contractors	24.12	1011464	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105620259	03.02.2017	Contraception	Payment to Private Contractors	21.50	1011459	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105620259	03.02.2017	Contraception	Payment to Private Contractors	5.20	1011459	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105620259	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	270.00	1011459	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105620259	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011459	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105620259	03.02.2017	STI Tests & Treatment	Payment to Private Contractors	30.00	1011459	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105620259	03.02.2017	STI Tests & Treatment	Payment to Private Contractors	8.04	1011459	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105620266	03.02.2017	Contraception	Payment to Private Contractors	21.50	1011671	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Mandatory	5105620266	03.02.2017	Contraception	Payment to Private Contractors	5.20	1011671	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Discretionary	5105620266	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011671	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Discretionary	5105620266	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	31.50	1011671	LLOYDS PHARMACY (VENTNOR)
Revenue	Resources	Central Services	Corporate and Democratic Core	5105623042	22.02.2017	Democratic Representation & Management	Conference Expenses	294.00	1011671	LLOYDS PHARMACY (VENTNOR)
Revenue	Resources	Central Services	Support Services	5105623850	01.03.2017	Organisational Change Team	Consultants Fees	1,595.00	1000979	LOCAL GOVERNMENT IMPROVE & DEVELOPMENT
Revenue	Public Health	Public Health	Discretionary	5105620983	10.02.2017	Local Area Coordinators - Gen Prevention	Payments to Joint Arrangements	740.29	1013083	LOCAL AREA CO-ORDINATION NETWORK CIC
Revenue	Public Health	Public Health	Discretionary	5105622892	22.02.2017	Local Area Coordinators - Gen Prevention	Payments to Joint Arrangements	599.50	1013083	LOCAL AREA CO-ORDINATION NETWORK CIC
Revenue	Resources	Central Services	Support Services	5105622908	22.02.2017	Financial Management Overheads	Licences	3,000.00	1009324	LOGOTECH SYSTEMS
Revenue	Adult Social Care	Adult Social Care	Balance Sheet	5105619961	01.02.2017	Shared Life Scheme	Charges from Independent Providers	845.92	1011123	LONDON BOROUGH OF HILLINGDON
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105622279	22.02.2017	REDACTED PERSONAL DATA	Order Settlement to Bal SHt GL	2,517.48	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623882	01.03.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,027.18	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622279	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622279	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	995.98	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622279	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622279	22.02.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care								



Revenue	Children's Services	Children's Education Services	Children Looked After	5105620771 10.02.2017	Adoption Costs	Support Children	168.39	7500016 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620771 10.02.2017	Adoption Costs	Support Children	168.39	7500016 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105621693 17.02.2017	Adoption Costs	Support Children	207.73	7500016 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105621693 17.02.2017	Adoption Costs	Support Children	168.39	7500016 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105621693 17.02.2017	Adoption Costs	Support Children	168.39	7500016 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620077 03.02.2017	In-house Fostering	Boarding Out Allowances	274.81	7500016 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105621693 17.02.2017	In-house Fostering	Boarding Out Allowances	274.81	7500016 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620771 10.02.2017	In-house Fostering	Boarding Out Allowances	274.81	7500016 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105623201 24.02.2017	In-house Fostering	Boarding Out Allowances	274.81	7500016 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105622338 22.02.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,005.96	7000227 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-order people (65+)	5105622338 22.02.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	7000227 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105621687 17.02.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,005.96	7000227 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105622338 22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,005.96	7000227 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105622338 22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	7000227 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105622338 22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,005.96	7000227 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105622338 22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.45	7000227 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105623611 24.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000227 M & S CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105622338 22.02.2017	REDACTED PERSONAL DATA	Order Settlement to B&H SHL	2,240.56	7000227 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620070 03.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000227 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622338 22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000227 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622338 22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000227 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622338 22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,005.96	7000227 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622338 22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000227 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622338 22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000227 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622338 22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,005.96	7000227 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622338 22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000227 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622338 22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000227 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622338 22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,005.96	7000227 M & S CARE LTD
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620150 03.02.2017	In-house Fostering	Boarding Out Allowances	234.52	7500914 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620844 10.02.2017	In-house Fostering	Boarding Out Allowances	234.52	7500914 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105623364 24.02.2017	In-house Fostering	Boarding Out Allowances	234.52	7500914 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105621766 17.02.2017	In-house Fostering	Boarding Out Allowances	234.52	7500914 REDACTED PERSONAL DATA
Revenue	Children's Services	Place	Homeschool Service	5105622128 22.02.2017	Accommodation by LA	Accommodation Costs - Leaseholder Payments	640.83	1006894 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620116 03.02.2017	Adoption Costs	Support Children	132.69	7500381 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620810 10.02.2017	Adoption Costs	Support Children	132.69	7500381 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105621732 17.02.2017	Adoption Costs	Support Children	132.69	7500381 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105623300 24.02.2017	Adoption Costs	Support Children	132.69	7500381 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620155 03.02.2017	Adoption Costs	Support Children	43.79	7500940 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105623369 24.02.2017	Adoption Costs	Support Children	38.14	7500940 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105623369 24.02.2017	Adoption Costs	Support Children	38.14	7500940 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620849 10.02.2017	Adoption Costs	Support Children	43.79	7500940 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620849 10.02.2017	Adoption Costs	Support Children	38.14	7500940 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620849 10.02.2017	Adoption Costs	Support Children	38.14	7500940 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105621771 17.02.2017	Adoption Costs	Support Children	43.79	7500940 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105621771 17.02.2017	Adoption Costs	Support Children	38.14	7500940 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105621771 17.02.2017	Adoption Costs	Support Children	38.14	7500940 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620155 03.02.2017	Adoption Costs	Support Children	38.14	7500940 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620155 03.02.2017	Adoption Costs	Support Children	38.14	7500940 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620155 03.02.2017	Adoption Costs	Support Children	38.14	7500940 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105623369 24.02.2017	Adoption Costs	Support Children	43.79	7500940 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620855 10.02.2017	Special Guardianship Order Costs	Support Children	139.35	7500995 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620161 03.02.2017	Special Guardianship Order Costs	Support Children	139.35	7500995 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105621777 17.02.2017	Special Guardianship Order Costs	Support Children	139.35	7500995 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105623375 24.02.2017	Special Guardianship Order Costs	Support Children	139.35	7500995 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105622185 22.02.2017	Staff benefits	Payment to Private Contractors	167.00	7500550 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105622185 22.02.2017	Staff benefits	Payment to Private Contractors	35.00	7500550 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620760 10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	500.00	1006924 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620760 10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	500.00	1006924 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105621680 17.02.2017	Children placed with Family&Friends	Boarding Out Allowances	500.00	1006924 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105621680 17.02.2017	Children placed with Family&Friends	Boarding Out Allowances	500.00	1006924 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105623283 24.02.2017	Children placed with Family&Friends	Boarding Out Allowances	500.00	1006924 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105623283 24.02.2017	Children placed with Family&Friends	Boarding Out Allowances	500.00	1006924 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105623063 03.02.2017	Children placed with Family&Friends	Boarding Out Allowances	500.00	1006924 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620063 03.02.2017	Children placed with Family&Friends	Boarding Out Allowances	500.00	1006924 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105621447 15.02.2017	Other Grounds Maintenance	Operational Equipment	1,053.44	3000065 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105623039 22.02.2017	Other Grounds Maintenance	Payment to Private Contractors	3,590.00	3000065 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105622235 22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	7,000.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105622235 22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,005.96	7000247 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622235 22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000247 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622235 22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000247 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622235 22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,005.96	7000247 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622235 22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000247 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622235 22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,120.28	7000247 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622235 22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000247 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622235 22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,005.96	7000247 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623608 24.02.2017	Physical Support Residential 65+	Charges from Independent Providers	714.89	7000247 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623608 24.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000247 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620807 10.02.2017	Special Guardianship Order Costs	Support Children	132.69	7500335 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620113 03.02.2017	Special Guardianship Order Costs	Support Children	132.69	7500335 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105621729 17.02.2017	Special Guardianship Order Costs	Support Children	132.69	7500335 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105623327 24.02.2017	Special Guardianship Order Costs	Support Children	132.69	7500335 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620132 03.02.2017	Special Guardianship Order Costs	Support Children	125.79	7500697 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105621748 17.02.2017	Special Guardianship Order Costs	Support Children	125.79	7500697 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105623346 24.02.2017	Special Guardianship Order Costs	Support Children	125.79	7500697 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620826 10.02.2017	Special Guardianship Order Costs	Support Children	125.79	7500697 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620136 03.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7500742 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105621752 17.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7500742 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105621752 17.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7500742 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105621752 17.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7500742 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105621752 17.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7500742 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620136 03.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7500742 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620136 03.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7500742 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620136 03.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7500742 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620800 10.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7500742 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620800 10.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7500742 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105620800 10.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7500742 REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105621752 17.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7500742 REDACTED PERSONAL DATA



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Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620751	10.02.2017	First Response	Agency staff	1,619.86	101752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621270	15.02.2017	First Response	Agency staff	1,315.72	101752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621270	15.02.2017	First Response	Agency staff	1,591.74	101752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621942	22.02.2017	First Response	Agency staff	1,290.60	101752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621942	22.02.2017	First Response	Agency staff	1,619.86	101752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621270	15.02.2017	First Response	Agency staff	1,619.86	101752	MATRIX SCM LTD
Revenue	Adult Services	Social Care Activities	Adult Social Care	5105623908	01.03.2017	First Response	Agency staff	2,364.74	101752	MATRIX SCM LTD
Revenue	Adult Services	Social Care Activities	Adult Social Care	5105623908	01.03.2017	First Response	Agency staff	1,639.10	101752	MATRIX SCM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620751	10.02.2017	Referral & Assessment	Professional Services	1,591.74	101752	MATRIX SCM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621270	15.02.2017	LSCB (Local Safeguarding Childrens Board)	Agency staff	2,922.15	101752	MATRIX SCM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623908	01.03.2017	LSCB (Local Safeguarding Childrens Board)	Agency staff	701.65	101752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620751	10.02.2017	Hospital Team	Agency staff	1,505.16	101752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621270	15.02.2017	Hospital Team	Agency staff	1,505.16	101752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621270	15.02.2017	Hospital Team	Agency staff	2,630.18	101752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621942	22.02.2017	Hospital Team	Agency staff	1,410.09	101752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105623908	01.03.2017	Hospital Team	Agency staff	3,010.32	101752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105623908	01.03.2017	Hospital Team	Agency staff	1,410.09	101752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5400002170	23.02.2017	Hospital Team	Agency staff	0.08	101752	MATRIX SCM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620751	10.02.2017	Children in Need 1	Agency staff	3,806.69	101752	MATRIX SCM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621942	22.02.2017	Children in Need 1	Agency staff	2,768.47	101752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620751	10.02.2017	Review/Quality Assurance	Agency staff	3,114.06	101752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621270	15.02.2017	Review/Quality Assurance	Agency staff	1,559.18	101752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621942	22.02.2017	Review/Quality Assurance	Agency staff	1,559.18	101752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105623908	01.03.2017	Commissioning Manager Individual Support	Agency staff	958.10	101752	MATRIX SCM LTD
Capital	Resources	Capital	Management of Asbestos	5105620416	08.02.2017	Management of Asbestos	Payment to Contractors - Capital	2,489.00	300046	MCN CONSTRUCTION LTD
Capital	Resources	Capital	Management of Asbestos	5105621672	17.02.2017	Management of Asbestos	Payment to Contractors - Capital	2,727.50	300046	MCN CONSTRUCTION LTD
Capital	Place	Capital	Parks and Gardens Capital	5105623644	24.02.2017	Parks and Gardens Capital	Payment to Contractors - Capital	116,456.99	300046	MCN CONSTRUCTION LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623089	22.02.2017	Ferry Operation	Payment to Private Contractors	220.00	300046	MCN CONSTRUCTION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620035	01.02.2017	Saxonbury	Catering Purchases	126.09	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620035	01.02.2017	Saxonbury	Catering Purchases	8.62	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622991	22.02.2017	Gouldings Resource Centre	Catering Purchases	77.81	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622980	22.02.2017	Gouldings Resource Centre	Catering Purchases	53.97	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622980	22.02.2017	Gouldings Resource Centre	Catering Purchases	24.42	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623484	24.02.2017	Gouldings Resource Centre	Catering Purchases	119.44	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623485	24.02.2017	Gouldings Resource Centre	Catering Purchases	139.87	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623497	24.02.2017	Gouldings Resource Centre	Catering Purchases	43.61	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623480	24.02.2017	Gouldings Resource Centre	Catering Purchases	46.45	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623480	24.02.2017	Gouldings Resource Centre	Catering Purchases	15.66	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621604	15.02.2017	Gouldings Resource Centre	Catering Purchases	88.84	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621610	22.02.2017	Gouldings Resource Centre	Catering Purchases	174.89	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621570	15.02.2017	Gouldings Resource Centre	Catering Purchases	46.59	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621494	15.02.2017	Gouldings Resource Centre	Catering Purchases	30.90	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621494	15.02.2017	Gouldings Resource Centre	Catering Purchases	14.62	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621619	22.02.2017	Gouldings Resource Centre	Catering Purchases	20.90	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620456	08.02.2017	Gouldings Resource Centre	Catering Purchases	16.80	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620712	10.02.2017	Gouldings Resource Centre	Catering Purchases	15.66	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620456	08.02.2017	Gouldings Resource Centre	Catering Purchases	21.06	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620710	08.02.2017	Gouldings Resource Centre	Catering Purchases	96.63	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620450	08.02.2017	Gouldings Resource Centre	Catering Purchases	41.20	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620712	10.02.2017	Gouldings Resource Centre	Catering Purchases	59.43	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620278	03.02.2017	Plean Dene	Catering Purchases	79.94	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620449	08.02.2017	Plean Dene	Catering Purchases	46.59	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620452	08.02.2017	Plean Dene	Catering Purchases	88.81	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620278	03.02.2017	Plean Dene	Catering Purchases	23.20	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621247	15.02.2017	Plean Dene	Catering Purchases	67.13	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621260	15.02.2017	Plean Dene	Catering Purchases	77.25	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621451	15.02.2017	Plean Dene	Catering Purchases	74.48	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623176	22.02.2017	Plean Dene	Catering Purchases	114.55	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620997	10.02.2017	Westminster House	Catering Purchases	93.38	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620999	10.02.2017	Westminster House	Catering Purchases	4.08	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623014	22.02.2017	Westminster House	Catering Purchases	67.01	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622901	22.02.2017	Westminster House	Catering Purchases	103.71	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623263	24.02.2017	Westminster House	Catering Purchases	139.74	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623262	24.02.2017	Westminster House	Catering Purchases	143.76	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620255	03.02.2017	Medina Leisure Centre	Stock Purchases	19.75	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620306	01.02.2017	Medina Leisure Centre	Stock Purchases	26.61	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620306	01.02.2017	Medina Leisure Centre	Stock Purchases	28.87	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623161	22.02.2017	Medina Leisure Centre	Stock Purchases	26.10	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623161	22.02.2017	Medina Leisure Centre	Stock Purchases	15.50	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623550	24.02.2017	Medina Leisure Centre	Stock Purchases	2.30	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623550	24.02.2017	Medina Leisure Centre	Stock Purchases	9.27	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621293	15.02.2017	Westminster House	Catering Purchases	12.88	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621294	15.02.2017	Westminster House	Catering Purchases	5.54	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621187	10.02.2017	Westminster House	Catering Purchases	87.65	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622057	17.02.2017	Westminster House	Catering Purchases	87.61	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620756	10.02.2017	Westminster House	Catering Purchases	55.29	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620447	08.02.2017	31 Carter Avenue	Catering Purchases	121.86	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621243	15.02.2017	31 Carter Avenue	Catering Purchases	152.50	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623178	22.02.2017	31 Carter Avenue	Catering Purchases	82.34	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620682	08.02.2017	Beaulieu House	Catering Purchases	48.00	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620682	08.02.2017	Beaulieu House	Catering Purchases	2.86	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620722	08.02.2017	Beaulieu House	Catering Purchases	89.97	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620722	08.02.2017	Beaulieu House	Catering Purchases	7.26	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620711	08.02.2017	Beaulieu House	Catering Purchases	3.36	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621085	10.02.2017	Beaulieu House	Catering Purchases	55.87	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620439	08.02.2017	Beaulieu House	Catering Purchases	56.03	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620437	08.02.2017	Beaulieu House	Catering Purchases	30.43	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620442	08.02.2017	Beaulieu House	Catering Purchases	7.15	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620442	08.02.2017	Beaulieu House	Catering Purchases	44.68	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620446	08.02.2017	Beaulieu House	Catering Purchases	23.06	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620445	08.02.2017	Beaulieu House	Catering Purchases	0.27	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621090	10.02.2017	Beaulieu House	Catering Purchases	2.56	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621092	10.02.2017	Beaulieu House	Catering Purchases	82.39	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621095	10.02.2017	Beaulieu House	Catering Purchases	27.75	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621095	10.02.2017	Beaulieu House	Catering Purchases	3.56	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621265	15.02.2017	Beaulieu House	Catering Purchases	79.07	100084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS



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Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621230	15.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	646.20	1000125	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621408	15.02.2017	Home to School Transport	Taxis - Contract Hire	1,383.90	1000125	METEOR TAXIS
Revenue	Resources	Housing Services	Housing Benefits Administration	5105621425	15.02.2017	Housing Benefit	Printing Costs	1,602.00	1001347	METRO COMPUTER SUPPLIES
Revenue	Resources	Housing Services	Housing Benefits Administration	5105621425	15.02.2017	Housing Benefit	Printing Costs	168.75	1001347	METRO COMPUTER SUPPLIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105621425	15.02.2017	Council Tax	Printing Costs	534.00	1001347	METRO COMPUTER SUPPLIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105621425	15.02.2017	Council Tax	Printing Costs	56.25	1001347	METRO COMPUTER SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620178	03.02.2017	Special Guardianship Order Costs	Support Children	53.37	7501083	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620872	10.02.2017	Special Guardianship Order Costs	Support Children	53.37	7501083	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621794	17.02.2017	Special Guardianship Order Costs	Support Children	53.37	7501083	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621392	24.02.2017	Special Guardianship Order Costs	Support Children	53.37	7501083	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105621921	17.02.2017	Rights of Way Operations	Maintenance of Operational Equipment	23.28	1004526	MIKE GARWOOD LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621562	15.02.2017	Rights of Way Operations	Maintenance of Operational Equipment	29.95	1004526	MIKE GARWOOD LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621588	15.02.2017	Fort Victoria	Payment to Private Contractors	595.83	1004526	MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621363	15.02.2017	Agency Domiciliary Care	Charges from Independent Providers	287.00	7000309	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620523	08.02.2017	Wightcare	Operational Equipment	283.50	1012674	MINDER LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105623221	24.02.2017	DoLS/MCA	Professional Services	180.00	1013373	MINDMED LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623087	22.02.2017	Medina Leisure Centre	Stock Purchases	319.20	1000179	MINGHELLA (IW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621223	15.02.2017	Medina Leisure Centre	Stock Purchases	159.60	1000179	MINGHELLA (IW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623625	24.02.2017	Medina Leisure Centre	Stock Purchases	798.00	1000179	MINGHELLA (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623279	24.02.2017	Home to School Transport	Taxis - Contract Hire	900.00	1002681	MINIBUS-PLUS.COM/TOPTAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623278	24.02.2017	Home to School Transport	Taxis - Contract Hire	495.00	1002681	MINIBUS-PLUS.COM/TOPTAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623277	24.02.2017	Home to School Transport	Taxis - Contract Hire	855.00	1002681	MINIBUS-PLUS.COM/TOPTAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623276	24.02.2017	Home to School Transport	Taxis - Contract Hire	720.00	1002681	MINIBUS-PLUS.COM/TOPTAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623275	24.02.2017	Home to School Transport	Taxis - Contract Hire	900.00	1002681	MINIBUS-PLUS.COM/TOPTAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620939	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	7501318	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620245	03.02.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	7501318	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623456	24.02.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	7501318	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621859	17.02.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	7501318	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620214	03.02.2017	In-house Fostering	Boarding Out Allowances	16.50	7501247	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623427	24.02.2017	In-house Fostering	Boarding Out Allowances	16.50	7501247	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620909	10.02.2017	In-house Fostering	Boarding Out Allowances	16.50	7501247	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621829	17.02.2017	In-house Fostering	Boarding Out Allowances	16.50	7501247	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620202	03.02.2017	In-house Fostering	Support Children	100.00	7501209	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620896	10.02.2017	In-house Fostering	Support Children	100.00	7501209	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621812	17.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501199	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621812	17.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501199	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623410	24.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501199	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623410	24.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501199	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620890	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501199	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620890	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501199	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620196	03.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501199	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620196	03.02.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501199	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620232	03.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7501295	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621847	17.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7501295	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620927	10.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7501295	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623444	24.02.2017	In-house Fostering	Boarding Out Allowances	500.00	7501295	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	5105620684	22.02.2017	Off-Street Parking Operations	Operational Equipment	30.00	1002995	MIK TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105620615	08.02.2017	Off-Street Parking Operations	Operational Equipment	15.00	1002995	MIK TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105623764	01.03.2017	Off-Street Parking Operations	Operational Equipment	15.00	1002995	MIK TELEMATICS EUROPE LTD
Revenue	Adult Services	Adult Social Care	Parking Services	5105623764	01.03.2017	Off-Street Parking Operations	Operational Equipment	30.00	1002995	MIK TELEMATICS EUROPE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105623702	24.02.2017	Local Safeguarding Adults Board	Conference Expenses	165.00	1011297	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105623702	24.02.2017	Local Safeguarding Adults Board	Conference Expenses	148.00	1011297	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105623702	24.02.2017	Local Safeguarding Adults Board	Conference Expenses	75.00	1011297	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105623702	24.02.2017	Local Safeguarding Adults Board	Conference Expenses	30.00	1011297	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105623702	24.02.2017	Local Safeguarding Adults Board	Professional Services	150.00	1011297	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620423	08.02.2017	Communications, Engagement and PMO	Sundry Office Expenses	310.00	1011297	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621427	22.02.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	78.00	1011297	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621427	22.02.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	12.00	1011297	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621427	22.02.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	40.00	1011297	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621427	22.02.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	48.00	1011297	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621427	22.02.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	30.00	1011297	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621427	22.02.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	2.28	1011297	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621427	22.02.2017	LSCB (Local Safeguarding Childrens Board)	Training	125.00	1011297	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623765	01.03.2017	Group Manager (Short-Term Services)	Catering Purchases	56.25	1011297	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623765	01.03.2017	Group Manager (Short-Term Services)	Hire of facilities	13.75	1011297	MJH DEVELOPMENTS
Revenue	Place	Cultural and Related Services	Open Spaces	5105621966	17.02.2017	Rights of Way Operations	General Materials	143.43	1001023	MOLE COUNTRY STORES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621633	15.02.2017	Diversity & Workforce	Operational Equipment	244.65	1001023	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619760	01.02.2017	Purchased Fostering	Charges from Independent Providers	4,999.96	7500972	MOMENTS FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619762	01.02.2017	Purchased Fostering	Charges from Independent Providers	200.00	7500972	MOMENTS FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623464	24.02.2017	Purchased Fostering	Charges from Independent Providers	4,074.02	7500972	MOMENTS FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623466	24.02.2017	Purchased Fostering	Charges from Independent Providers	200.00	7500972	MOMENTS FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623582	24.02.2017	Purchased Fostering	Charges from Independent Providers	5,535.67	7500972	MOMENTS FOSTERING LTD
Revenue	Place	Planning services	Building Control	5105619991	01.02.2017	Building Control	Consultants Fees	261.50	1002860	MONSON ENGINEERING LTD
Revenue	Place	Planning services	Building Control	5105623244	22.02.2017	Building Control	Consultants Fees	65.00	1002860	MONSON ENGINEERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622688	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	7001756	MOORLANDS RESIDENTIAL HOMES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623004	22.02.2017	Guidings Resource Centre	Property Services - Planned Maintenance	477.25	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623816	01.03.2017	Guidings Resource Centre	Property Services - Planned Maintenance	1,006.25	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623004	22.02.2017	Learning & Development Running Costs	Minor Works	167.76	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623816	01.03.2017	Learning & Development Running Costs	Minor Works	34.09	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614936	08.02.2017	Business Support - Fire	Property Services - Day to day Maintenance	171.40	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614936	08.02.2017	Business Support - Fire	Property Services - Day to day Maintenance	75.00	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614936	08.02.2017	Business Support - Fire	Property Services - Day to day Maintenance	81.14	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614936	08.02.2017	Business Support - Fire	Property Services - Day to day Maintenance	71.21	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623004	22.02.2017	Business Support - Fire	Property Services - Day to day Maintenance	43.75	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623816	01.03.2017	Business Support - Fire	Property Services - Day to day Maintenance	167.00	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623816	01.03.2017	Business Support - Fire	Property Services - Day to day Maintenance	40.14	3000219	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105614936	08.02.2017	Public Conveniences - General	Property Services - Day to day Maintenance	252.64	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105623004	22.02.2017	Cowes Library	Property Services - Day to day Maintenance	528.58	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105623816	01.03.2017	Cowes Library	Property Services - Day to day Maintenance	81.52	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105614936	08.02.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	70.13	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105614936	08.02.2017	Bembridge Library	Property Services - Day to day Maintenance	721.59	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105614936	08.02.2017	Ryde Library	Property Services - Day to day Maintenance	265.15	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623004	22.02.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	120.05	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623004	22.02.2017	Westminster House	Property Services - Day to day Maintenance	48.56	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105623004	22.02.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	37.73	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623004	22.02.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	68.18	3000219	MOUNTJOY LTD



Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623004	22.02.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	62.39	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623816	01.03.2017	Westminster House	Property Services - Day to day Maintenance	61.08	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623816	01.03.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	103.83	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623816	01.03.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	68.18	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623004	22.02.2017	Westminster House	Property Services - Planned Maintenance	120.75	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105623004	22.02.2017	Ryde Library	Property Services - Planned Maintenance	167.90	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623816	01.03.2017	Westminster House	Property Services - Planned Maintenance	386.40	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614936	08.02.2017	Saxnbury	Minor Works	36.04	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623004	22.02.2017	Saxnbury	Minor Works	64.16	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105614936	08.02.2017	17 Fairlee Road	Minor Works	125.30	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105623004	22.02.2017	17 Fairlee Road	Minor Works	39.04	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105614936	08.02.2017	Seaclose Offices, Newport	Property Services - Day to day Maintenance	149.53	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105623004	22.02.2017	Seaclose Offices, Newport	Property Services - Day to day Maintenance	34.09	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105623004	22.02.2017	Seaclose Offices, Newport	Property Services - Day to day Maintenance	51.50	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105623816	01.03.2017	Seaclose Offices, Newport	Property Services - Day to day Maintenance	251.11	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105614936	08.02.2017	Westridge, Ryde	Property Services - Day to day Maintenance	58.10	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105614936	08.02.2017	Gulldhal,Newport	Property Services - Day to day Maintenance	130.33	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105614936	08.02.2017	Westridge, Ryde	Property Services - Day to day Maintenance	57.00	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105623004	22.02.2017	Gulldhal,Newport	Property Services - Day to day Maintenance	845.49	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105623004	22.02.2017	Westridge, Ryde	Property Services - Day to day Maintenance	126.28	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105623004	22.02.2017	Westridge, Ryde	Property Services - Day to day Maintenance	345.00	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105623004	22.02.2017	Westridge, Ryde	Property Services - Day to day Maintenance	83.87	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105623004	22.02.2017	Gulldhal,Newport	Property Services - Day to day Maintenance	32.61	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105623004	22.02.2017	Properties - Other Properties	Property Services - Day to day Maintenance	299.87	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105623004	22.02.2017	Westridge, Ryde	Property Services - Day to day Maintenance	306.94	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105623816	01.03.2017	Westridge, Ryde	Property Services - Day to day Maintenance	32.61	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105623816	01.03.2017	Westridge, Ryde	Property Services - Day to day Maintenance	284.28	3000219	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105623004	22.02.2017	Management of Asbestos	Payment to Contractors - Capital	2,891.33	3000219	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105623004	22.02.2017	Management of Asbestos	Payment to Contractors - Capital	14,416.30	3000219	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105623004	22.02.2017	Management of Asbestos	Payment to Contractors - Capital	765.66	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105623004	22.02.2017	Ventrur Library	Property Services - Day to day Maintenance	32.61	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614936	08.02.2017	Beaulieu House	Minor Works	100.15	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614936	08.02.2017	Sandham Middle School Disposal	Minor Works	365.60	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623004	22.02.2017	Beaulieu House	Minor Works	94.60	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623004	22.02.2017	Beaulieu House	Minor Works	247.25	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623004	22.02.2017	Beaulieu House	Minor Works	102.24	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105614936	08.02.2017	Newport Library	Property Services - Day to day Maintenance	30.54	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105614936	08.02.2017	Newport Library	Property Services - Day to day Maintenance	32.08	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105614936	08.02.2017	Newport Library	Property Services - Day to day Maintenance	22.85	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105621878	22.02.2017	Newport Library	Property Services - Day to day Maintenance	-32.08	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105623816	01.03.2017	Newport Library	Property Services - Day to day Maintenance	241.24	3000219	MOUNTJOY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623004	22.02.2017	Newport Harbour Account	Property Services - Planned Maintenance	281.96	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614936	08.02.2017	Island Learning Centre	Minor Works	90.98	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623816	01.03.2017	Island Learning Centre	Minor Works	117.89	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623816	01.03.2017	Island Learning Centre	Minor Works	32.61	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623816	01.03.2017	Island Learning Centre	Minor Works	59.59	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105614936	08.02.2017	County Hall,Newport	Property Services - Day to day Maintenance	87.01	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105614936	08.02.2017	County Hall,Newport	Property Services - Day to day Maintenance	318.72	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105614936	08.02.2017	Sandown Library	Property Services - Day to day Maintenance	43.08	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105623816	01.03.2017	County Hall,Newport	Property Services - Day to day Maintenance	96.24	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105623004	22.02.2017	Fort Victoria	Property Services - Day to day Maintenance	138.60	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614936	08.02.2017	40 Verner Avenue	Minor Works	127.50	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623816	01.03.2017	Westridge Squash Courts	Property Services - Day to day Maintenance	65.22	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623004	22.02.2017	Branstone Farm Studies Centre	Property Services - Planned Maintenance	64.16	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623004	22.02.2017	Seagulls	Minor Works	35.83	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623004	22.02.2017	Adelaide Resource Centre	Property Services - Planned Maintenance	379.50	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614936	08.02.2017	The Laurels	Minor Works	277.19	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105614936	08.02.2017	Childrens Centres Maintenance	Minor Works	287.43	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105614936	08.02.2017	Childrens Centres Maintenance	Minor Works	149.50	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105614936	08.02.2017	Childrens Centres Maintenance	Minor Works	104.18	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105614936	08.02.2017	Childrens Centres Maintenance	Minor Works	39.59	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105614936	08.02.2017	Childrens Centres Maintenance	Minor Works	68.55	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614936	08.02.2017	The Laurels	Minor Works	32.08	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105614936	08.02.2017	Childrens Centres Maintenance	Minor Works	22.85	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105623004	22.02.2017	Childrens Centres Maintenance	Minor Works	187.45	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105623004	22.02.2017	Childrens Centres Maintenance	Minor Works	34.09	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105623004	22.02.2017	Childrens Centres Maintenance	Minor Works	69.00	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623816	01.03.2017	Overbrook	Minor Works	123.56	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623816	01.03.2017	Overbrook	Minor Works	32.61	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623816	01.03.2017	The Laurels	Minor Works	68.18	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614936	08.02.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	34.09	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623004	22.02.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	32.61	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623004	22.02.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	48.30	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623004	22.02.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	256.21	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623004	22.02.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	68.52	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623816	01.03.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	34.09	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614936	08.02.2017	The Heights	Property Services - Day to day Maintenance	64.16	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614936	08.02.2017	Non-Delegated Building Maintenance	Property Services - Day to day Maintenance	114.25	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623004	22.02.2017	The Heights	Property Services - Day to day Maintenance	54.50	3000219	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105623816	01.03.2017	Crematorium	Property Services - Day to day Maintenance	34.09	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614936	08.02.2017	The Heights	Property Services - Planned Maintenance	379.50	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105614936	08.02.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	32.08	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105623004	22.02.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	670.10	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105623816	01.03.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	112.36	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105623004	22.02.2017	Civic Centre,Sandown	Property Services - Planned Maintenance	621.89	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623004	22.02.2017	Mental Health Day Services	Property Services - Day to day Maintenance	43.58	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105623004	22.02.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	1,454.52	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623004	22.02.2017	Mental Health Day Services	Property Services - Planned Maintenance	333.50	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105623816	01.03.2017	Open space lettings	Property Services - Planned Maintenance	133.66	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614936	08.02.2017	Specialist Service Business Admin	Minor Works	627.68	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623004	22.02.2017	Specialist Service Business Admin	Minor Works	34.09	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623004	22.02.2017	Specialist Service Business Admin	Minor Works	443.65	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623816	01.03.2017	Specialist Service Business Admin	Minor Works	65.22	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620081	03.02.2017	Adoption Costs	Support Children	207.73	7500052	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620081	03.02.2017	Adoption Costs	Support Children	132.69	7500052	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623295	24.02.2017	Adoption Costs	Support Children	207.73	7500052	REDACTED PERSONAL DATA



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Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623818	01.03.2017	40 Venner Avenue	Catering Purchases	34.95	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622924	22.02.2017	Seagulls	Catering Purchases	17.93	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620689	10.02.2017	Seagulls	Catering Purchases	17.93	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619902	01.02.2017	Seagulls	Catering Purchases	17.93	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621589	15.02.2017	Seagulls	Catering Purchases	17.93	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623585	23.02.2017	Seagulls	Catering Purchases	18.31	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623589	23.02.2017	Seagulls	Catering Purchases	-18.31	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623591	24.02.2017	Seagulls	Catering Purchases	18.31	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621484	15.02.2017	The Laurels	Catering Purchases	25.27	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622934	22.02.2017	The Laurels	Catering Purchases	25.27	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623211	22.02.2017	Adelaide Resource Centre	Catering Purchases	164.55	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623218	22.02.2017	Adelaide Resource Centre	Catering Purchases	150.24	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623522	01.03.2017	The Laurels	Catering Purchases	25.80	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623786	01.03.2017	Adelaide Resource Centre	Catering Purchases	19.40	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620668	08.02.2017	The Laurels	Catering Purchases	25.27	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619868	01.02.2017	The Laurels	Catering Purchases	25.27	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620607	08.02.2017	Adelaide Resource Centre	Catering Purchases	165.63	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620608	08.02.2017	Adelaide Resource Centre	Catering Purchases	143.09	1012921	MULLER MILK & INGREDIENTS
Revenue	Place	Central Services	Support Services	5105621669	17.02.2017	County Hall,Newport	Minor Works	1,320.00	1001551	MULTILINK ACCESS CONTROL SYSTEMS
Revenue	Place	Central Services	Support Services	5105621669	17.02.2017	County Hall,Newport	Minor Works	310.00	1001551	MULTILINK ACCESS CONTROL SYSTEMS
Revenue	Place	Central Services	Support Services	5105621669	17.02.2017	County Hall,Newport	Minor Works	267.00	1001551	MULTILINK ACCESS CONTROL SYSTEMS
Revenue	Place	Central Services	Support Services	5105621669	17.02.2017	County Hall,Newport	Minor Works	267.00	1001551	MULTILINK ACCESS CONTROL SYSTEMS
Revenue	Place	Central Services	Support Services	5105621669	17.02.2017	County Hall,Newport	Minor Works	351.67	1001551	MULTILINK ACCESS CONTROL SYSTEMS
Revenue	Place	Central Services	Support Services	5105621669	17.02.2017	County Hall,Newport	Minor Works	650.00	1001551	MULTILINK ACCESS CONTROL SYSTEMS
Revenue	Place	Central Services	Support Services	5105621669	17.02.2017	County Hall,Newport	Minor Works	444.00	1001551	MULTILINK ACCESS CONTROL SYSTEMS
Revenue	Place	Central Services	Support Services	5105621669	17.02.2017	County Hall,Newport	Minor Works	826.00	1001551	MULTILINK ACCESS CONTROL SYSTEMS
Revenue	Place	Highways and Transport Services	Parking Services	5105621229	15.02.2017	Car Park cash collection	Minor Works	810.01	1001551	MULTILINK ACCESS CONTROL SYSTEMS
Revenue	Place	Highways and Transport Services	Parking Services	5105621229	15.02.2017	Car Park cash collection	Clothing & Laundry	6.50	1004948	MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105621229	15.02.2017	Car Park cash collection	Clothing & Laundry	13.87	1004948	MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105621229	15.02.2017	Car Park cash collection	Clothing & Laundry	1.80	1004948	MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105621229	15.02.2017	Car Park cash collection	Clothing & Laundry	6.56	1004948	MURRAY UNIFORMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623540	24.02.2017	Special Educational Needs Transport	Taxis - Contract Hire	2,000.00	1010305	MUSTIS TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621219	15.02.2017	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,083.25	7501186	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621219	15.02.2017	Charges from Independent Providers	Charges from Independent Providers	12,233.59	75011	



Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622557	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622557	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,930.76	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622557	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622557	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622557	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622557	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622557	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622923	22.02.2017	S75 Integrated Community Equipment Store	General Materials	49.00	1001557	NEWPORT STEEL & FABRICATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619984	01.02.2017	S75 Integrated Community Equipment Store	General Materials	340.00	1001557	NEWPORT STEEL & FABRICATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621924	17.02.2017	S75 Integrated Community Equipment Store	General Materials	680.00	1001557	NEWPORT STEEL & FABRICATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622923	22.02.2017	S75 Integrated Community Equipment Store	General Materials	398.00	1001557	NEWPORT STEEL & FABRICATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622923	22.02.2017	S75 Integrated Community Equipment Store	General Materials	574.00	1001557	NEWPORT STEEL & FABRICATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622923	22.02.2017	S75 Integrated Community Equipment Store	General Materials	381.00	1001557	NEWPORT STEEL & FABRICATION
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105622976	22.02.2017	Coastal Management	Consultants Fees	357.00	1011807	NEXUS DATA SYSTEMS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620457	10.02.2017	BCF Care Bill Implementation	Payments to IW CCG	46,224.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105621053	22.02.2017	Mental Health Residential 65+	Payments to IW CCG	2,885.10	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105621054	22.02.2017	Mental Health Residential 65+	Payments to IW CCG	2,692.76	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105621056	22.02.2017	Mental Health Residential 65+	Payments to IW CCG	2,981.27	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105621003	22.02.2017	Mental Health Residential 65+	Payments to IW CCG	2,981.27	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105620998	22.02.2017	Physical Support Residential 18-64	Payments to IW CCG	5,242.50	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105620996	22.02.2017	Physical Support Residential 18-64	Payments to IW CCG	5,417.25	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105621050	22.02.2017	Physical Support Residential 18-64	Payments to IW CCG	4,893.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105621046	22.02.2017	Physical Support Residential 18-64	Payments to IW CCG	5,417.25	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105621043	22.02.2017	Physical Support Residential 18-64	Payments to IW CCG	5,417.25	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619773	01.02.2017	Enabling Transformation	Payments to IW CCG	3,589.86	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619719	01.02.2017	Enabling Transformation	Payments to IW CCG	5,780.64	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621145	10.02.2017	Enabling Transformation	Payments to IW CCG	5,082.01	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105621064	22.02.2017	Memory & Cognition Residential 65+	Payments to IW CCG	3,863.84	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105621006	22.02.2017	Memory & Cognition Residential 65+	Payments to IW CCG	3,489.92	1011570	NHS ISLE OF WIGHT CCG
Revenue	Children's & Education Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620990	15.02.2017	Local Safeguarding Childrens Board	Payments to IW CCG	82.23	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619792	03.02.2017	Whole Population	Payments to IW CCG	174,786.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105621000	22.02.2017	Learning Disability Residential 18-64	Payments to IW CCG	3,955.60	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105621024	22.02.2017	Learning Disability Residential 18-64	Payments to IW CCG	3,828.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105621060	22.02.2017	Learning Disability Residential 18-64	Payments to IW CCG	3,572.80	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105621147	22.02.2017	Learning Disability Residential 18-64	Payments to IW CCG	3,955.60	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105621061	22.02.2017	Learning Disability Homecare 18-64	Payments to IW CCG	5,352.80	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105621055	22.02.2017	Learning Disability Homecare 18-64	Payments to IW CCG	6,602.08	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105621002	22.02.2017	Learning Disability Homecare 18-64	Payments to IW CCG	4,868.60	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105621059	22.02.2017	Mental Health Residential 18-64	Payments to IW CCG	4,443.88	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105621052	22.02.2017	Mental Health Residential 18-64	Payments to IW CCG	4,920.01	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105621049	22.02.2017	Mental Health Residential 18-64	Payments to IW CCG	4,920.01	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105621019	22.02.2017	Mental Health Residential 18-64	Payments to IW CCG	4,761.30	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105621047	22.02.2017	Mental Health Residential 18-64	Payments to IW CCG	2,570.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105621044	22.02.2017	Mental Health Residential 18-64	Payments to IW CCG	2,373.05	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105621042	22.02.2017	Mental Health Residential 18-64	Payments to IW CCG	2,296.50	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105621158	22.02.2017	Mental Health Residential 18-64	Payments to IW CCG	2,373.05	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105621146	22.02.2017	Mental Health Residential 18-64	Payments to IW CCG	2,373.05	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105621149	22.02.2017	Mental Health Residential 18-64	Payments to IW CCG	2,296.50	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105621151	22.02.2017	Mental Health Residential 18-64	Payments to IW CCG	2,296.50	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105621153	22.02.2017	Mental Health Residential 18-64	Payments to IW CCG	2,772.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105621157	22.02.2017	Mental Health Residential 18-64	Payments to IW CCG	3,069.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105621161	22.02.2017	Mental Health Residential 18-64	Payments to IW CCG	3,069.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105621160	22.02.2017	Mental Health Residential 18-64	Payments to IW CCG	2,991.50	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105621155	22.02.2017	Mental Health Residential 18-64	Payments to IW CCG	2,991.50	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105621016	22.02.2017	Physical Support Nursing 18-64	Payments to IW CCG	3,844.40	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105621010	22.02.2017	Physical Support Nursing 18-64	Payments to IW CCG	4,256.30	1011570	NHS ISLE OF WIGHT CCG
Revenue	Place	Housing Services	Homelessness	5105622153	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	750.01	1013063	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622153	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	1013063	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622153	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	1013063	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105622998	22.02.2017	Fire Technical Support	Courier Costs	20.95	1005787	NIGHTSEARCHER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105622998	22.02.2017	Fire Technical Support	Operational Equipment	179.94	1005787	NIGHTSEARCHER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105622998	22.02.2017	Fire Technical Support	Operational Equipment	14.32	1005787	NIGHTSEARCHER LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105619975	01.02.2017	Medina Leisure Centre	Operational Equipment	13.42	1005787	NIGHTSEARCHER LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105619975	01.02.2017	Medina Leisure Centre	Consumable Cleaning Materials	179.70	1001982	NISBETS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105619975	01.02.2017	Medina Leisure Centre	Consumable Cleaning Materials	19.44	1001982	NISBETS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105619975	01.02.2017	Medina Leisure Centre	Consumable Cleaning Materials	19.44	1001982	NISBETS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105622093	17.02.2017	Medina Leisure Centre	Consumable Cleaning Materials	19.44	1001982	NISBETS
Revenue	Resources	Central Services	Support Services	5105622162	22.02.2017	Staff Benefits	Catering Purchases	567.21	1001982	NISBETS
Revenue	Resources	Central Services	Support Services	5105622162	22.02.2017	Staff Benefits	Payment to Private Contractors	140.00	4000218	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105622162	22.02.2017	Staff Benefits	Payment to Private Contractors	90.00	4000218	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105622162	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	4000218	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105622162	22.02.2017	Staff Benefits	Payment to Private Contractors	111.96	4000218	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105622162	22.02.2017	Staff Benefits	Payment to Private Contractors	48.00	4000218	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105622162	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	4000218	NITON PRE-SCHOOL
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620517	08.02.2017	Referral & Assessment	Agency staff	1,295.00	1010575	NONSTOP RECRUITMENT LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620533	08.02.2017	Referral & Assessment	Agency staff	1,295.00	1010575	NONSTOP RECRUITMENT LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620507	08.02.2017	Referral & Assessment	Agency staff	1,295.00	1010575	NONSTOP RECRUITMENT LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105621478	17.02.2017	Housing Benefit	Professional Services	880.00	1002426	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105618303	03.02.2017	Housing Benefit	Computer Software Licencing	1,200.00	1002426	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	National Non Domestic Rates	5105621478	17.02.2017	National Non Domestic Rates	Professional Services	440.00	1002426	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	National Non Domestic Rates	5105618303	03.02.2017	National Non Domestic Rates	Computer Software Licencing	600.00	1002426	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105621481	22.02.2017	Blue Badge Scheme	Computer Software Licencing	1,345.20	1002426	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105618303	03.02.2017	Council Tax	Computer Software Licencing	1,200.00	1002426	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621478	17.02.2017	Council Tax	Professional Services	880.00	1002426	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620455	08.02.2017	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	81.44	1000118	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620455	08.02.2017	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	185.86	1000118	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620455	08.02.2017	S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	4.18	1000118	NOTTINGHAM REHAB LTD
Revenue	Place	Housing Services	Homelessness	5105620443	08.02.2017	Homelessness	Medical Fees and Staff Welfare	35.00	1002127	NOWMEDICAL
Revenue	Place	Housing Services	Homelessness	5105623048	22.02.2017	Homelessness	Professional Services	190.00	1002127	NOWMEDICAL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105620414	08.02.2017	Learning & Development Running Costs	Consumable Cleaning Materials	21.84	1000993	N-VIRO
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105620414	08.02.2017	Learning & Development Running Costs	Consumable Cleaning Materials	51.81	1000993	N-VIRO
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105623783	01.03.2017	Learning & Development Running Costs	Consumable Cleaning Materials	21.84	1000993	N-VIRO
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105623783	01.03.2017	Learning & Development Running Costs	Consumable Cleaning Materials	51.81	1000993	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621910	17.02.2017	S75 Integrated Community Equipment Store	Cleaning Contracts	228.49	1000993	N-VIRO
Revenue	Place	Central Services	Support Services	5105623845	01.03.2017	17 Fairlee Road	Consumable Cleaning Materials	34.54	1000993	N-VIRO



Revenue	Place	Central Services	Supp Services	5105623845	01.03.2017	17 Fairlie Road	Consumable Cleaning Materials	3.50	1000993	N-VRO
Revenue	Place	Central Services	Support Services	5105617599	01.02.2017	Administrative Buildings	Cleaning Contracts	17,109.24	1000993	N-VRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105620415	08.02.2017	Museums & Collections Management	Stationery	14.56	1000993	N-VRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105620415	08.02.2017	Museums & Collections Management	Stationery	34.54	1000993	N-VRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105620478	08.02.2017	Museums & Collections Management	Stationery	14.56	1000993	N-VRO
Revenue	Place	Cultural and Related Services	Library Service	5105623843	01.03.2017	Public Libraries Central	Consumable Cleaning Materials	36.40	1000993	N-VRO
Revenue	Place	Cultural and Related Services	Library Service	5105623843	01.03.2017	Public Libraries Central	Consumable Cleaning Materials	69.08	1000993	N-VRO
Revenue	Place	Planning services	Management & Support Services	5105620471	08.02.2017	Planning Management	Consumable Cleaning Materials	3.12	1000993	N-VRO
Revenue	Place	Planning services	Management & Support Services	5105620471	08.02.2017	Planning Management	Consumable Cleaning Materials	5.56	1000993	N-VRO
Revenue	Place	Planning services	Management & Support Services	5105623847	01.03.2017	Planning Management	Consumable Cleaning Materials	58.24	1000993	N-VRO
Revenue	Place	Planning services	Management & Support Services	5105623847	01.03.2017	Planning Management	Consumable Cleaning Materials	103.62	1000993	N-VRO
Revenue	Place	Planning services	Management & Support Services	5105623847	01.03.2017	Planning Management	Consumable Cleaning Materials	8.89	1000993	N-VRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621991	17.02.2017	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	55.50	1000993	N-VRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623844	01.03.2017	Specialist Service Business Admin	Specialist Service Business Admin	4.68	1000993	N-VRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623844	01.03.2017	Specialist Service Business Admin	Consumable Cleaning Materials	51.81	1000993	N-VRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622239	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	7000256	OKAODOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622611	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7001565	OKAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622611	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7001565	OKAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622611	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,572.36	7001565	OKAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622611	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7001565	OKAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622611	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7001565	OKAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622611	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7001565	OKAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622611	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	398.68	7001565	OKAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622611	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7001565	OKAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622611	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7001565	OKAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622611	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	690.48	7001565	OKAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622611	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7001565	OKAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105622611	22.02.2017	Learning Disability Residential 65+	Charges from Independent Providers	2,240.56	7001565	OKAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105622611	22.02.2017	Learning Disability Residential 65+	Charges from Independent Providers	2,240.56	7001565	OKAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622611	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7001565	OKAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622611	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7001565	OKAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622674	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7001731	OKAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622674	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7001731	OKAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622674	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96		



Revenue	Place	Cultural and Related Services	Cultural and Related Sport	510620413	08.02.2017	The Heights	Stock Purchases	16.56	1000112	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	510621492	22.02.2017	The Heights	Stock Purchases	16.56	1000112	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	510622105	22.02.2017	The Heights	Stock Purchases	16.56	1000112	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	510623085	22.02.2017	The Heights	Stock Purchases	16.56	1000112	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	510623534	24.02.2017	The Heights	Stock Purchases	16.56	1000112	OSEL ENTERPRISES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	510620690	08.02.2017	Crematorium	Employee Subsistence Expenses	12.50	1000112	OSEL ENTERPRISES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	510621954	24.02.2017	Crematorium	Employee Subsistence Expenses	-15.75	1000112	OSEL ENTERPRISES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	510623930	01.03.2017	Crematorium	Employee Subsistence Expenses	22.50	1000112	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	510621148	22.02.2017	S75 Integrated Community Equipment Store	Operational Equipment	519.80	1005770	OT STORES LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	510621571	15.02.2017	Island Learning Centre	Licences	-165.00	1005197	OXFORD UNIVERSITY PRESS
Revenue	Children's Services	Children's & Education Services	Children Looked After	510620158	03.02.2017	Special Guardianship Order Costs	Support Children	125.79	7500957	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510621774	17.02.2017	Special Guardianship Order Costs	Support Children	125.79	7500957	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510623372	24.02.2017	Special Guardianship Order Costs	Support Children	125.79	7500957	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510623085	10.02.2017	Special Guardianship Order Costs	Support Children	125.79	7500957	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510620091	03.02.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510621707	17.02.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510623305	24.02.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510623305	24.02.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510623305	24.02.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510623305	24.02.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510623305	24.02.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510623305	24.02.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510623305	24.02.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510623305	24.02.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510623305	24.02.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510623305	24.02.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510623305	24.02.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510623305	24.02.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510623305	24.02.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510623305	24.02.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510623305	24.02.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510623305	24.02.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510623305	24.02.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510623305	24.02.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	510623305	24.					



Revenue	Place	Cultural and Related Services	Recreation and Sport	5105619644	01.02.2017	Extended Activities	Professional Services	1,911.00	1013284	PC GRAPHICS (UK) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105619644	01.02.2017	Extended Activities	Professional Services	95.00	1013284	PC GRAPHICS (UK) LTD
Revenue	Place	Housing Services	Homelessness	5105622151	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	675.00	1012015	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620431	08.02.2017	Island Learning Centre	Schools Examination Fees	33.50	1000976	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620431	08.02.2017	Island Learning Centre	Schools Examination Fees	16.75	1000976	PEARSON EDUCATION LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620493	08.02.2017	Fire Technical Support	Vehicle Maintenance Costs	126.00	1000615	PENTAGON LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621069	10.02.2017	Fire Technical Support	Vehicle Maintenance Costs	91.80	1000615	PENTAGON LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623754	01.03.2017	Special Educational Needs Reforms Grant	Payments to Voluntary and Other Associations	530.30	1010532	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621225	22.02.2017	S75 Integrated Community Equipment Store	Operational Equipment	155.41	1001315	PATTERSON MEDICAL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105620524	22.02.2017	Licensing Services	Veterinary Fees	188.78	1000831	PET DOCTORS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619986	08.02.2017	Licensing Services	Veterinary Fees	164.72	1000831	PET DOCTORS LTD
Revenue	Adult Social Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619909	01.02.2017	Plan Done	Catering Purchases	64.90	7001219	PHOENIX PROJECT
Revenue	Resources	Central Services	Support Services	5105621159	17.02.2017	ICT Refresh Programme	Computer Software Licencing	1,449.60	1012074	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105621159	17.02.2017	ICT Refresh Programme	Computer Software Licencing	720.72	1012074	PHOENIX SOFTWARE LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105620354	03.02.2017	Housing Benefit	Refuse Collection, Disposal and Recycling Costs	21.00	1012784	PHS DATASHRED
Revenue	Place	Central Services	Support Services	5105620351	03.02.2017	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	86.10	1012784	PHS DATASHRED
Revenue	Public Health	Public Health	Discretionary	5105621007	22.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	-26.90	1000928	PHS GROUP PLC
Revenue	Public Health	Public Health	Discretionary	5105621008	22.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	-26.90	1000928	PHS GROUP PLC
Revenue	Public Health	Public Health	Discretionary	5105621005	17.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	-26.90	1000928	PHS GROUP PLC
Revenue	Public Health	Public Health	Discretionary	5105621011	22.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	-26.90	1000928	PHS GROUP PLC
Revenue	Public Health	Public Health	Discretionary	5105621013	10.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	-26.90	1000928	PHS GROUP PLC
Revenue	Public Health	Public Health	Discretionary	5105621014	10.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	-26.90	1000928	PHS GROUP PLC
Revenue	Public Health	Public Health	Discretionary	5105621017	22.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	-26.90	1000928	PHS GROUP PLC
Revenue	Public Health	Public Health	Discretionary	5105621018	22.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	-26.90	1000928	PHS GROUP PLC
Revenue	Public Health	Public Health	Discretionary	5105621021	10.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	-26.90	1000928	PHS GROUP PLC
Revenue	Public Health	Public Health	Discretionary	5105621023	10.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	-26.90	1000928	PHS GROUP PLC
Revenue	Public Health	Public Health	Discretionary	5105621025	22.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	-26.90	1000928	PHS GROUP PLC
Revenue	Public Health	Public Health	Discretionary	5105621026	22.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	-26.90	1000928	PHS GROUP PLC
Revenue	Public Health	Public Health	Discretionary	5105621028	10.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	-26.90	1000928	PHS GROUP PLC
Revenue	Public Health	Public Health	Discretionary	5105621029	10.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	-26.90	1000928	PHS GROUP PLC
Revenue	Public Health	Public Health	Discretionary	5105621031	15.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	-26.90	1000928	PHS GROUP PLC
Revenue	Public Health	Public Health	Discretionary	5105621032	15.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	-26.90	1000928	PHS GROUP PLC
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105620574	08.02.2017	Renewal & Enforcement	Payment to Private Contractors	5,000.00	1002939	PINKEYE GRAPHICS LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105620574	08.02.2017	Renewal & Enforcement	Payment to Private Contractors	1,650.00	1002939	PINKEYE GRAPHICS LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105621144	10.02.2017	Renewal & Enforcement	Transfers to and from reserves	-9,500.00	1002939	PINKEYE GRAPHICS LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105621143	10.02.2017	Renewal & Enforcement	Transfers to and from reserves	9,500.00	1002939	PINKEYE GRAPHICS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105620558	08.02.2017	Play Areas Health & Safety work	Operational Equipment	78.14	1000977	PLAYDALE PLAYGROUNDS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613764	24.02.2017	Adoption Costs	Payments to Other Local Authorities	18,000.00	1000487	PORTSMOUTH CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613764	24.02.2017	Adoption Costs	Payments to Other Local Authorities	9,000.00	1000487	PORTSMOUTH CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614147	22.02.2017	Adoption Costs	Payments to Other Local Authorities	14,333.00	1000487	PORTSMOUTH CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614147	22.02.2017	Adoption Costs	Payments to Other Local Authorities	28,667.00	1000487	PORTSMOUTH CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623667	24.02.2017	Adoption Costs	Payments to Other Local Authorities	-9,000.00	1000487	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Corporate and Democratic Core	5105620525	10.02.2017	Corporate Management (Treasurers)	Consultants Fees	175.00	1000487	PORTSMOUTH CITY COUNCIL
Capital	Place	Capital	Capital	5105621088	10.02.2017	Cowes Floating Bridge	Capital	5,992.00	1001059	PREMIER SOLUTIONS
Capital	Place	Capital	Capital	5105621503	15.02.2017	Cowes Floating Bridge	Payment to Contractors - Capital	1,120.80	1001059	PREMIER SOLUTIONS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621416	15.02.2017	Ferry Operation	Operational Equipment	58.80	1001059	PREMIER SOLUTIONS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621416	15.02.2017	Ferry Operation	Operational Equipment	58.00	1001059	PREMIER SOLUTIONS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621422	15.02.2017	Ferry Management	Payment to Private Contractors	1,210.00	1001059	PREMIER SOLUTIONS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621630	17.02.2017	Archaeological Reburial	General Materials	55.45	1000316	PRESERVATION EQUIPMENT LTD
Revenue	Resources	Central Services	Support Services	5105622926	22.02.2017	Audit	Payment to Private Contractors	15,352.00	1005669	PRICEWATERHOUSE COOPERS LLP
Revenue	Resources	Central Services	Support Services	5105619342	03.02.2017	Audit	Payment to Private Contractors	15,352.00	1005669	PRICEWATERHOUSE COOPERS LLP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620361	08.02.2017	Deferred Payment Fees	Professional Services	150.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622022	22.02.2017	Deferred Payment Fees	Professional Services	150.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Place	Central Services	Support Services	5105621476	15.02.2017	Ratings / Property Savings	Professional Services	200.00	1001704	PRINCIPAL SURVEYORS LTD
Capital	Resources	Capital	Capital	5105623049	22.02.2017	Capital Receipts	Consultants Fees	200.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622081	17.02.2017	NHS Funded Placements	Charges from Independent Providers	13,367.36	1002437	PRIORS COURT FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622081	17.02.2017	NHS Funded Placements	Charges from Independent Providers	13,367.36	1002437	PRIORS COURT FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105622081	17.02.2017	Post 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	5,852.43	1002437	PRIORS COURT FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105622081	17.02.2017	Post 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	5,852.42	1002437	PRIORS COURT FOUNDATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620028	01.02.2017	S75 Integrated Community Equipment Store	Operational Equipment	1,010.00	1000393	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620987	10.02.2017	S75 Integrated Community Equipment Store	Operational Equipment	1,423.90	1000393	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621185	10.02.2017	S75 Integrated Community Equipment Store	Operational Equipment	581.06	1000393	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623021	22.02.2017	S75 Integrated Community Equipment Store	Operational Equipment	56.70	1000393	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623021	22.02.2017	S75 Integrated Community Equipment Store	Operational Equipment	147.53	1000393	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623021	22.02.2017	S75 Integrated Community Equipment Store	Operational Equipment	15.00	1000393	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623243	22.02.2017	S75 Integrated Community Equipment Store	Operational Equipment	1,150.78	1000393	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623549	24.02.2017	S75 Integrated Community Equipment Store	Operational Equipment	462.31	1000393	PRISM MEDICAL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621172	15.02.2017	Island Learning Centre	Purchase of Books	39.95	1006339	PROSPECTS DISTRIBUTION SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621172	15.02.2017	Island Learning Centre	Purchase of Books	14.95	1006339	PROSPECTS DISTRIBUTION SERVICES LTD
Revenue	Childrens Services	Cultural and Related Services	Open Spaces	5105623520	24.02.2017	Other Grounds Maintenance	Payment to Private Contractors	4.20	1006339	PROSPECTS DISTRIBUTION SERVICES LTD
Capital	Place	Capital	Capital	5105623887	01.03.2017	Cowes Floating Bridge	Payment to Contractors - Capital	9,378.75	1012733	PTR CONSULTING ENGINEERS LTD
Revenue	Resources	Central Services	Support Services	5105621057	10.02.2017	ICT Contracts	Computer Maintenance	5,390.25	1002004	Q ASSOCIATES
Capital	Resources	Capital	Capital	5105621056	10.02.2017	Server Farm	ICT Hardware & Software - Capital	20.40	1002004	Q ASSOCIATES
Capital	Resources	Capital	Capital	5105621056	10.02.2017	Server Farm	ICT Hardware & Software - Capital	15.00	1002004	Q ASSOCIATES
Capital	Resources	Capital	Capital	5105621056	10.02.2017	Server Farm	ICT Hardware & Software - Capital	147.77	1002004	Q ASSOCIATES
Capital	Resources	Capital	Capital	5105621056	10.02.2017	Server Farm	ICT Hardware & Software - Capital	1,298.82	1002004	Q ASSOCIATES
Capital	Resources	Capital	Capital	5105621056	10.02.2017	Server Farm	ICT Hardware & Software - Capital	373.23	1002004	Q ASSOCIATES
Capital	Resources	Capital	Capital	5105621056	10.02.2017	Server Farm	ICT Hardware & Software - Capital	770.66	1002004	Q ASSOCIATES
Capital	Resources	Capital	Capital	5105621056	10.02.2017	Server Farm	ICT Hardware & Software - Capital	40.80	1002004	Q ASSOCIATES
Capital	Resources	Capital	Capital	5105621056	10.02.2017	Server Farm	ICT Hardware & Software - Capital	125.18	1002004	Q ASSOCIATES
Capital	Resources	Capital	Capital	5105621056	10.02.2017	Server Farm	ICT Hardware & Software - Capital	2,000.59	1002004	Q ASSOCIATES
Capital	Resources	Capital	Capital	5105621056	10.02.2017	Server Farm	ICT Hardware & Software - Capital	141.87	1002004	Q ASSOCIATES
Capital	Resources	Capital	Capital	5105621056	10.02.2017	Server Farm	ICT Hardware & Software - Capital	1,129.93	1002004	Q ASSOCIATES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621846	17.02.2017	Children placed with Family&Friends	Boarding Out Allowances	30.63	7501291	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620231	03.02.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	7501291	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620926	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	7501291	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620812	10.02.2017	Special Guardianship Order Costs	Support Children	45.35	7500383	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621734	17.02.2017	Special Guardianship Order Costs	Support Children	45.35	7500383	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620119	03.02.2017	Special Guardianship Order Costs	Support Children	45.35	7500383	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623332	24.02.2017	Special Guardianship Order Costs	Support Children	45.35	7500383	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622138	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	1006896	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105620051	22.02.2017	Guildhall,Newport	Property Services - Planned Maintenance	210.00	3000260	R G PROPERTY SERVICES
Revenue	Place	Housing Services	Homelessness	5105622122	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	1006790	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105621883	17.02.2017	Rights of Way Operations	General Materials	53.00	3000005	R J COOK LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621945	17.02.2017	Rights of Way Operations	General Materials	3.90	3000005	R J COOK LTD



Capital	Place	Capital	Capital	5105621946	17.02.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	40.00	3000005	R J COOK LTD
Capital	Place	Capital	Capital	5105621601	15.02.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	59.60	3000005	R J COOK LTD
Capital	Place	Capital	Capital	5105621599	15.02.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	244.60	3000005	R J COOK LTD
Capital	Place	Capital	Capital	5105621598	15.02.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	577.20	3000005	R J COOK LTD
Capital	Place	Capital	Capital	5105621611	15.02.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	893.48	3000005	R J COOK LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623871	01.03.2017	No-Barriers	Client Expenses	60.00	7000092	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623871	01.03.2017	No-Barriers	Client Expenses	60.00	7000092	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623871	01.03.2017	No-Barriers	Client Expenses	60.00	7000092	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623856	01.03.2017	S17 Child Protection	Support Children	29.00	1008213	RADIO TAXIS (SOUTHAMPTON) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623856	01.03.2017	S17 Child Protection	Support Children	2.90	1008213	RADIO TAXIS (SOUTHAMPTON) LTD
Revenue	Public Health	Public Health	Discretionary	5105620715	10.02.2017	Alcohol Misuse Adult- Treatment	Payments to Voluntary and Other Associations	2,916.70	1005543	REAL WORLD TRUST
Revenue	Public Health	Public Health	Discretionary	5105621927	22.02.2017	Alcohol Misuse Adult- Treatment	Payments to Voluntary and Other Associations	2,916.70	1005543	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105621110	10.02.2017	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,996.60	1005543	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105621111	10.02.2017	Supporting People Drugs & Alcohol	Payment to Private Contractors	3,161.59	1005543	REAL WORLD TRUST
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623099	22.02.2017	Ferry Operation	Training	300.00	1010722	RED ENSIGN LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621928	17.02.2017	Specialist Cross-Council Training	Training	112.50	1010722	RED ENSIGN LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621279	15.02.2017	Transitions Team	Public Transport Fares	18.50	1000021	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621275	15.02.2017	Transitions Team	Public Transport Fares	37.00	1000021	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621663	17.02.2017	Transitions Team	Public Transport Fares	18.50	1000021	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105623482	24.02.2017	Environment officers	Travel Expenses	16.40	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620420	08.02.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620501	08.02.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621280	15.02.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621281	15.02.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621149	22.02.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623633	24.02.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623629	24.02.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623525	24.02.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	1000021	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621278	15.02.2017	Director of Adult Social Services	Public Transport Fares	18.50	1000021	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105623152	24.02.2017	Long Term Conditions	Public Transport Fares	37.00	1000021	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105623630	24.02.2017	Long Term Conditions	Public Transport Fares	18.50	1000021	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105622968	22.02.2017	Fire Fighters Salaries	Transport Insurance	370.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623114	22.02.2017	Speech, Language and Communication	Taxis - Contract Hire	800.00	1002882	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623074	22.02.2017	Speech, Language and Communication	Transport of Clients	1,050.00	1002882	REDLINE TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622276	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,972.00	7000385	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622276	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000385	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622276	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,530.76	7000385	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622276	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000385	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622276	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000385	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622276	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	3,852.20	7000385	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622276	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000385	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622276	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	7000385	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622276	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,656.12	7000385	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622276	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	3,372.04	7000385	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622276	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000385	REGARD PARTNERSHIP
Revenue	Public Health	Public Health	Mandatory	5105620330	03.02.2017	Contraception	Payment to Private Contractors	301.00	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105620330	03.02.2017	Contraception	Payment to Private Contractors	41.60	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105620330	03.02.2017	Contraception	Payment to Private Contractors	84.30	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105620330	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	479.50	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105620330	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	520.00	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105620330	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105620330	03.02.2017	STI Tests & Treatment	Payment to Private Contractors	90.00	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105620330	03.02.2017	STI Tests & Treatment	Payment to Private Contractors	30.00	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105620330	03.02.2017	STI Tests & Treatment	Payment to Private Contractors	32.16	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105620262	03.02.2017	Contraception	Payment to Private Contractors	43.00	1011495	REGENT PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105620262	03.02.2017	Contraception	Payment to Private Contractors	10.40	1011495	REGENT PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105620262	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	133.00	1011495	REGENT PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105620262	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011495	REGENT PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105620262	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	204.00	1011495	REGENT PHARMACY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623137	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	7000811	RHYMECARE LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105621579	15.02.2017	Environmental Health - Environmental Regulation & Protection	Employee Subsistence Expenses	150.00	1001183	RICARDO-AEA LTD
Revenue	Place	Housing Services	Supporting People	5105621112	10.02.2017	Supporting People Mental Health	Payment to Private Contractors	3,388.24	1012860	RICHMOND FELLOWSHIP
Revenue	Place	Children's & Education Services	Other Education and Community Budget	5105619859	01.02.2017	School Music Service	Photocopying Costs	137.49	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619514	01.02.2017	Learning & Development Running Costs	Photocopying Costs	344.68	1008839	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105622098	22.02.2017	Business Support - Fire	Photocopying Costs	148.15	1008839	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Management and Support Services	5105622957	22.02.2017	Highways PFI Project	Photocopying Costs	329.76	1008839	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105623159	22.02.2017	Leisure Management & Admin	Photocopying Costs	912.51	1008839	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105623174	22.02.2017	Archives	Hire of General Equipment	141.39	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620622	10.02.2017	Children's office costs	Photocopying Costs	860.45	1008839	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105623177	22.02.2017	Chief Executive	Photocopying Costs	975.34	1008839	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105622959	22.02.2017	Revenues & Benefits Managerial & Administration	Printing Costs	436.85	1008839	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105623065	01.03.2017	Revenues & Benefits Managerial & Administration	Printing Costs	342.50	1008839	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105623168	22.02.2017	Revenues & Benefits Managerial & Administration	Photocopying Costs	145.08	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619525	01.02.2017	Beaulieu House	Photocopying Costs	116.27	1008839	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105623002	22.02.2017	Ventnor Library	Photocopying Costs	224.20	1008839	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105623001	22.02.2017	Democratic Representation & Management	Photocopying Costs	4.54	1008839	RICOH UK LIMITED
Revenue	Place	Environmental Initiatives	Environmental Initiatives	5105619525	01.02.2017	East Wight Landscapes Partnership	Photocopying Costs	4.85	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620986	10.02.2017	Island Learning Centre	Photocopying Costs	-154.53	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620984	10.02.2017	Island Learning Centre	Photocopying Costs	154.53	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620547	08.02.2017	Island Learning Centre	Photocopying Costs	-421.45	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620546	08.02.2017	Island Learning Centre	Photocopying Costs	421.45	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620753	10.02.2017	Island Learning Centre	Photocopying Costs	588.76	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620755	10.02.2017	Island Learning Centre	Photocopying Costs	-588.76	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620549	08.02.2017	Island Learning Centre	Photocopying Costs	101.52	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620550	08.02.2017	Island Learning Centre	Photocopying Costs	-101.52	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620745	10.02.2017	Island Learning Centre	Photocopying Costs	653.07	1008839	RICOH UK LIMITED
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105622956	22.02.2017	Regulatory Management & Admin Support	Hire of General Equipment	178.77	1008839	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105622068	22.02.2017	Call Centre	Photocopying Costs	142.71	1008839	RICOH UK LIMITED
Revenue	Place	Central Services	Support Services	5105621308	15.02.2017	Print Unit	Stationery	138.25	1008839	RICOH UK LIMITED
Revenue	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Safeguarding Children/Young Peoples Svs	5105623153	22.02.2017	Reviewing Officer	Photocopying Costs	719.36	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620010	01.02.2017	Mental Health Day Services	Printing Costs	47.50	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620021	01.02.2017	Mental Health Day Services	Printing Costs	49.38	1008839	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	5105623164	22.02.2017	Coroner	Photocopying Costs	317.28	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620980	10.02.2017	Enabling Transformation	Hire of General Equipment	29.17	1000932	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621464	15.02.2017	Enabling Transformation	Hire of General Equipment	29.17	1000932	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620980	10.02.2017	Enabling Transformation	Rent of Buildings and Rooms	120.00	1000932	RIVERSIDE VENTURES LTD



Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621464	15.02.2017	Enabling Transformation	Rent of Buildings and Rooms	120.00	1000932	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622987	22.02.2017	Enabling Transformation	Rent of Buildings and Rooms	76.00	1000932	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620980	10.02.2017	Enabling Transformation	Sundry Office Expenses	150.00	1000932	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621464	15.02.2017	Enabling Transformation	Sundry Office Expenses	52.08	1000932	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622987	22.02.2017	Enabling Transformation	Sundry Office Expenses	233.34	1000932	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623926	01.03.2017	Commissioning Manager for Adult Social Care	Hire of facilities	69.00	1000932	RIVERSIDE VENTURES LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623720	01.03.2017	Court Work & Consultancy Services	Legal Fees - Other Parties	75.00	1005459	RJR SOLICITORS
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623720	01.03.2017	Court Work & Consultancy Services	Legal Fees - Other Parties	170.00	1005459	RJR SOLICITORS
Revenue	Place	Place	Cultural and Related Services	5105621577	15.02.2017	Commercial Sales Team	Printing Costs	1,230.00	1013378	ROCK MERCHANTING LTD
Revenue	Place	Place	Cultural and Related Services	5105621563	15.02.2017	Commercial Sales Team	Printing Costs	1,230.00	1013378	ROCK MERCHANTING LTD
Revenue	Place	Place	Housing Services	5105621998	17.02.2017	Homelessness	Client Expenses	673.00	1010027	ROCKFORDS REMOVALS
Capital	Children's Services	Capital	Capital	5105620746	10.02.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	4,030.00	3000165	ROGER HANLEY FENCING
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105622103	22.02.2017	Island Learning Centre	Taxis - Contract Hire	450.00	1000343	ROUNSEVELLS TAXIS
Revenue	Adult Services	Learning Disability Supp-adults (18-64)	Learning Disability Supp-adults (18-64)	5105620053	03.02.2017	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	360.00	1000508	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105620966	15.02.2017	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	1000508	ROUNSEVELLS TAXIS
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105620504	08.02.2017	Electoral Registration Canvassing	Postage	395.52	1011680	ROYAL MAIL GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105620020	01.02.2017	Electoral Registration Office	Postage	25.00	1011680	ROYAL MAIL GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105622921	22.02.2017	Electoral Registration Office	Postage	52.00	1011680	ROYAL MAIL GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105623094	22.02.2017	Electoral Registration Office	Postage	456.60	1011680	ROYAL MAIL GROUP LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105622065	17.02.2017	Regulatory Management & Admin Support	Postage	5.05	1000343	ROYAL MAIL GROUP PLC
Revenue	Children's & Education Services	Children's & Education Services	Other Education and Community Budget	5105621498	15.02.2017	Education & Participation	Postage	1.15	000343	ROYAL MAIL GROUP PLC
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105619910	01.02.2017	I W College - Home to College Transport	Transport of Clients	90.00	7001808	RYDE HOUSE HOMES LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620526	08.02.2017	Disabled Childrens Team	Charges from Independent Providers	405.00	7001808	RYDE HOUSE HOMES LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620759	10.02.2017	Disabled Childrens Team	Charges from Independent Providers	150.00	7001808	RYDE HOUSE HOMES LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620060	03.02.2017	Disabled Childrens Team	Charges from Independent Providers	240.00	7001808	RYDE HOUSE HOMES LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620059	03.02.2017	Disabled Childrens Team	Charges from Independent Providers	360.00	7001808	RYDE HOUSE HOMES LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620061	03.02.2017	Disabled Childrens Team	Charges from Independent Providers	360.00	7001808	RYDE HOUSE HOMES LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621119	10.02.2017	Purchased Residential	Charges from Independent Providers	8,996.00	7001808	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105622717	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	5,748.12	7001808	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105622717	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,004.04	7001808	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105622717	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	7,432.04	7001808	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105622717	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7001808	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105622717	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	7001808	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)							



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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623422	24.02.2017	Special Guardianship Order Costs	Support Children	122.16	7501231	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620167	03.02.2017	Special Guardianship Order Costs	Support Children	129.16	7501020	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621783	17.02.2017	Special Guardianship Order Costs	Support Children	129.16	7501020	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623381	24.02.2017	Special Guardianship Order Costs	Support Children	129.16	7501020	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620861	10.02.2017	Special Guardianship Order Costs	Support Children	129.16	7501020	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620818	10.02.2017	Special Guardianship Order Costs	Support Children	125.79	7500557	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620124	03.02.2017	Special Guardianship Order Costs	Support Children	125.79	7500557	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621740	17.02.2017	Special Guardianship Order Costs	Support Children	125.79	7500557	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623338	24.02.2017	Special Guardianship Order Costs	Support Children	125.79	7500557	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105621424	15.02.2017	Cleaning of Pavilions	Payment to Private Contractors	495.00	3000663	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623348	24.02.2017	Adoption Costs	Support Children	132.69	7500710	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620134	03.02.2017	Adoption Costs	Support Children	132.69	7500710	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620828	10.02.2017	Adoption Costs	Support Children	132.69	7500710	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621750	17.02.2017	Adoption Costs	Support Children	132.69	7500710	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620134	03.02.2017	In-house Fostering	Boarding Out Allowances	214.43	7500710	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620828	10.02.2017	In-house Fostering	Boarding Out Allowances	214.43	7500710	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621750	17.02.2017	In-house Fostering	Boarding Out Allowances	214.43	7500710	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623348	24.02.2017	In-house Fostering	Boarding Out Allowances	214.43	7500710	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622131	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	1006887	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622131	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	1006887	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622131	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	1006887	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622131	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	927.85	1006887	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622131	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	977.17	1006887	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105622131	22.02.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	1006887	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621667	17.02.2017	Fire Technical Support	Stock Purchases	12.95	1000719	S P SERVICES (UK) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620505	08.02.2017	Fire Technical Support	Stock Purchases	65.70	1000719	S P SERVICES (UK) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620505	08.02.2017	Fire Technical Support	Stock Purchases	10.00	1000719	S P SERVICES (UK) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620505	08.02.2017	Fire Technical Support	Stock Purchases	19.50	1000719	S P SERVICES (UK) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620505	08.02.2017	Fire Technical Support	Stock Purchases	19.50	1000719	S P SERVICES (UK) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620505	08.02.2017	Fire Technical Support	Stock Purchases	9.80	1000719	S P SERVICES (UK) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620505	08.02.2017	Fire Technical Support	Stock Purchases	8.20	1000719	S P SERVICES (UK) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620505	08.02.2017	Fire Technical Support	Stock Purchases	11.20	1000719	S P SERVICES (UK) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620505	08.02.2017	Fire Technical Support	Stock Purchases	18.00	1000719	S P SERVICES (UK) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620505	08.02.2017	Fire Technical Support	Stock Purchases	13.90	1000719	S P SERVICES (UK) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620505	08.					



Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622248	22.02.2017	Physical Support Nursing 65+	Regular Respite Care	2,517.48	7000270	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622248	22.02.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	7000270	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622248	22.02.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	7000270	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105622248	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000270	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105622248	22.02.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000270	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105622248	22.02.2017	Physical Support Nursing 18-64	Charges from Independent Providers	2,517.48	7000270	SANDOWN NURSING HOME
Revenue	Capital	Capital		5105620757	10.02.2017	Hyde TH	Payment to Contractors - Capital	841.00	1002111	SANDROCK SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105621030	15.02.2017	ICT Contracts	Computer Maintenance	5,726.00	1009554	SAP (UK) LTD
Revenue	Resources	Central Services	Support Services	5105620363	08.02.2017	ICT Contracts	Computer Maintenance	96,652.00	1009554	SAP (UK) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105622025	17.02.2017	Business Support - Fire	Property Services - Day to day Maintenance	187.27	3000133	SB ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619998	01.02.2017	Island Learning Centre	Security of Buildings	35.00	3000133	SB ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621538	15.02.2017	Island Learning Centre	Security of Buildings	52.50	3000133	SB ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Recreation & Sport	5105619186	08.02.2017	The Heights	Property Services - Day to day Maintenance	861.30	3000133	SB ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623828	01.03.2017	Support for Looked After Children - Disabled Childrens Team	Support Children	665.00	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623828	01.03.2017	Support for Looked After Children - Disabled Childrens Team	Support Children	170.00	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621020	10.02.2017	Disabled Childrens Team	Client Expenses	120.00	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623898	01.03.2017	Disabled Childrens Team	Client Expenses	148.00	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622960	01.03.2017	Disabled Childrens Team	Support Children	646.00	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622960	01.03.2017	S17 Disabled Childrens	Support Children	-71.00	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621608	15.02.2017	Short Breaks	Charges from Independent Providers	4,643.00	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622085	17.02.2017	Short Breaks	Charges from Independent Providers	385.00	1011958	SCALLYWAGS FUN CLUB
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620016	01.02.2017	Fire Technical Support	Vehicle Maintenance Costs	825.35	1008329	SCANIA (GB) LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105622268	22.02.2017	REDACTED PERSONAL DATA	Order Settlement to Bal SHt GL	2,517.48	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105622268	22.02.2017	REDACTED PERSONAL DATA	Order Settlement to Bal SHt GL	947.52	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620069	03.02.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	290.29	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622268	22.02.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622268	22.02.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622268	22.02.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622268	22.02.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622268	22.02.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622268	22.02.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622268	22.02.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622268	22.02.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery</							



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Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105622423	22.02.2017	Physical Support Residential 18-64	Charges from Independent Providers	840.00	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622423	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622423	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622423	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105623010	22.02.2017	Sensory Support Residential 65+	Charges from Independent Providers	6,649.80	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105623010	22.02.2017	Sensory Support Residential 65+	Charges from Independent Providers	1,819.72	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622423	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	5,967.92	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622423	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622423	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622423	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622423	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622423	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,258.08	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622423	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622423	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622423	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623010	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,720.68	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623010	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Place	Housing Services	Supporting People	5105621122	10.02.2017	Supporting People Mental Health	Payment to Private Contractors	5,650.97	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105621123	10.02.2017	Supporting People Young People	Payment to Private Contractors	775.15	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105621127	10.02.2017	Supporting People Mental Health	Payment to Private Contractors	23,071.76	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105621120	10.02.2017	Supporting People Homelessness	Payment to Private Contractors	9,330.64	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105621121	10.02.2017	Supporting People Homelessness	Payment to Private Contractors	1,059.98	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105621124	10.02.2017	Supporting People Teenage Pregnancy	Payment to Private Contractors	668.08	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105621126	10.02.2017	Supporting People Learning Disability	Payment to Private Contractors	10,253.27	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105621125	10.02.2017	Supporting People Older Persons	Payment to Private Contractors	9,102.91	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621560	15.02.2017	Plean Dene	Rent of Buildings and Rooms	7,756.45	7500963	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621560	15.02.2017	Saxonbury	Rent of Buildings and Rooms	4,312.23	7500963	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621193	15.02.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	484.68	7500963	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621192	15.02.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	484.68	7500963	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621560	15.02.2017	40 Venner Avenue	Rent of Buildings and Rooms	2,763.43	7500963	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621560	15.02.2017	Seagulls	Rent of Buildings and Rooms	3,545.98	7500963	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619185	01.03.2017	Overbrook	Rent of Buildings and Rooms	2,882.75	7500963	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619185	01.03.2017	Adult Social Care Business Management	Professional Services	500.00	1008658	SIGHT AND SOUND TECHNOLOGY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619185	01.03.2017	Adult Social Care Business Management	Professional Services	7.50	1008658	SIGHT AND SOUND TECHNOLOGY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619185	01.03.2017	Adult Social Care Business Management	Professional Services	2,650.00	1008658	SIGHT AND SOUND TECHNOLOGY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services & Management Costs	5105623699	24.02.2017	Adult Social Care Business Management	Professional Services	7.50	1008658	SIGHT AND SOUND TECHNOLOGY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services & Management Costs	5105623697	24.02.2017	Childrens Centres Maintenance	Minor Works	195.00	1010863	SIGHTGUARD INTRUDER ALARMS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105623058	22.02.2017	Public Seats (incl.Dedicated Seats)	Minor Works	225.00	1010863	SIGHTGUARD INTRUDER ALARMS LTD
Capital	Place	Capital	Capital	5105621401	15.02.2017	Rights Of Way Capital Programme	Operational Equipment	72.00	1000155	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105621404	15.02.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	110.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105621345	15.02.2017	Medina Theatre	Payment to Contractors - Capital	220.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Open Spaces	5105621381	15.02.2017	Other Grounds Maintenance	Printing Costs	294.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Open Spaces	5105621215	15.02.2017	Other Grounds Maintenance	Operational Equipment	114.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621415	15.02.2017	Commercial Sales Team	Operational Equipment	79.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621411	15.02.2017	Commercial Sales Team	Printing Costs	95.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621403	15.02.2017	Commercial Sales Team	Printing Costs	175.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105620681	08.02.2017	Crematorium	Printing Costs	32.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Parking Services	5105623061	24.02.2017	Off-Street Parking Operations	Operational Equipment	84.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Parking Services	5105623063	24.02.2017	Off-Street Parking Operations	Operational Equipment	27.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Parking Services	5105621343	15.02.2017	Off-Street Parking Operations	Operational Equipment	20.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Parking Services	5105621400	15.02.2017	Off-Street Parking Operations	Payment to Private Contractors	50.00	1000155	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105620985	10.02.2017	Rights Of Way Capital Programme	Payment to Private Contractors	35.00	1000155	SIGNPOST EXPRESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619994	01.02.2017	S75 Integrated Community Equipment Store	Payment to Contractors - Capital	1,434.00	1000587	SIGNWAY SUPPLIES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619994	01.02.2017	S75 Integrated Community Equipment Store	Operational Equipment	203.40	1013061	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619994	01.02.2017	S75 Integrated Community Equipment Store	Operational Equipment	193.50	1013061	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619994	01.02.2017	S75 Integrated Community Equipment Store	Operational Equipment	136.80	1013061	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Place	Planning Services	Economic Development	5105623273	24.02.2017	Apprenticeships & Pre apprenticeships	Operational Equipment	57.60	1013061	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622003	17.02.2017	Specialist Cross-Council Training	Payment to Private Contractors	66.13	1001945	SMART TRAINING & RECRUITMENT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622927	22.02.2017	S75 Integrated Community Equipment Store	Training	360.00	1007074	SOLACE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621440	17.02.2017	Ferry Operation	Operational Equipment	450.00	1011706	SOLCOM LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621178	10.02.2017	Ferry Operation	Payment to Private Contractors	41,437.50	1001014	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621977	17.02.2017	Dols/MCA	Payment to Private Contractors	1,020.00	1002780	SOLENT MARINE ELECTRICAL SERVICES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622650	22.02.2017	Memory & Cognition Residential 65+	Professional Services	262.81	1002611	SOLENT MIND
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622650	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622650	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622650	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622650	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620765	10.02.2017	Social Isolation/Other Residential	Charges from Independent Providers	1,680.42	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622650	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,760.44	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622650	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,080.52	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622650	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622650	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622650	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622650	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622650	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622650	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622650	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622650	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622650	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105622274	22.02.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	606.20	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105622274	22.02.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622274	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622274	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622274	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622274	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622274	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622274	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622274	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622274	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622274	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622274	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622274	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622274	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622274	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622274	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622274	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622274	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000376	SOMERSET CARE



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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622238	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000255	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622238	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	7000255	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622238	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000255	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622238	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000255	SSAFA FORCES HELP
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105621894	22.02.2017	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,645.30	4000001	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105619702	03.02.2017	Short Breaks	Charges from Independent Providers	147.00	4000001	ST CATHERINE'S SCHOOL
Revenue	Public Health	Public Health	Mandatory	5105620315	03.02.2017	NHS Health Check Programme	Payment to Private Contractors	97.00	1006409	ST HELENS MEDICAL CENTRE
Revenue	Public Health	Public Health	Mandatory	5105620957	10.02.2017	NHS Health Check Programme	Payment to Private Contractors	1,171.00	1006409	ST HELENS MEDICAL CENTRE
Revenue	Place	Cultural and Related Services	Open Spaces	5105620284	03.02.2017	Other Grounds Maintenance	Payment to Private Contractors	1,000.00	1005599	ST HELENS PARISH COUNCIL
Revenue	Place	Cultural and Related Services	Open Spaces	5105623070	22.02.2017	Rights of Way Operations	Sundry Office Expenses	33.75	1007223	ST JOHNS CHURCH HALL
Revenue	Resources	Central Services	Support Services	5105622157	22.02.2017	Staff Benefits	Payment to Private Contractors	39.00	4000059	ST JOHNS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105622160	22.02.2017	Staff Benefits	Payment to Private Contractors	144.00	4000137	ST THOMAS & ST MARY'S PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105622147	22.02.2017	Staff Benefits	Payment to Private Contractors	5.00	1007227	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	5105621652	17.02.2017	Adult Social Care - Workforce Development	Training	535.50	1011363	ST THOMAS TRAINING
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	5105623565	24.02.2017	Adult Social Care - Workforce Development	Training	535.50	1011363	ST THOMAS TRAINING
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623907	01.03.2017	Fire Technical Support	Vehicle Maintenance Costs	17.00	1009756	STAG LANE MOTORS
Revenue	Place	Highways and Transport Services	Public Transport	5105622932	22.02.2017	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,657.00	1002501	STAGECOACH SOUTH WESTERN TRAINS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105620502	08.02.2017	Medina Theatre	Operational Equipment	5,867.51	1004951	STAGEGEAR LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105622104	22.02.2017	Crematorium	Operational Equipment	40.00	1004951	STAGEGEAR LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620539	08.02.2017	Domestic Violence	Professional Services	75.00	1010238	STANDING TOGETHER AGAINST DOMESTIC VIOLENCE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619879	01.02.2017	DoLS/MCA	Professional Services	300.00	1012978	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	5105620378	03.02.2017	Car Park cash collection	Training	235.00	1002866	STEPHEN PARKER ASSOCIATES
Revenue	Place	Central Services	Support Services	5105622028	22.02.2017	Jubilee Stores, Newport	Rent of Buildings and Rooms	855.00	1002034	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Resources	Central Services	Support Services	5105621015	10.02.2017	ICT Refresh Programme	Computer Purchase & Rental	44,497.50	1001176	STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105623515	24.02.2017	ICT Refresh Programme	Computer Purchase & Rental	124.00	1001176	STONE COMPUTERS LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105622250	22.02.2017	Physical Support Residential 18-64	Charges from Independent Providers	2,240.56	7000273	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620528	08.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	11,682.92	7000273	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622250	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000273	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622250	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000273	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622250	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000273	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622250	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000273	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622250	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000273	STONEHAVEN RESIDENTIAL HOME
Capital	Place	Capital	Capital	5105619767	01.02.2017	Rights of Way Capital Programme	Payment to Contractors - Capital	145.00	1000219	STUBBINGS BROS
Capital	Place	Capital	Capital	5105617929	24.02.2017	Rights of Way Capital Programme	Payment to Contractors - Capital	3,803.89	1000219	STUBBINGS BROS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623209	22.02.2017	Rights of Way Capital Programme	Payment to Contractors - Capital	2,284.28	1000219	STUBBINGS BROS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105623821	01.03.2017	Medina Leisure Centre	Payment to Private Contractors	50.00	1012783	STUDIOPHASE LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105620626	08.02.2017	October Walking Festival	Advertising & Publicity	400.00	1002956	STYLE OF WEIGHT LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620056	03.02.2017	Governors' Support	Hire of facilities	50.00	4000157	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621405	15.02.2017	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.29	1013186	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621303	15.02.2017	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.29	1013186	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621256	15.02.2017	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.29	1013186	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Resources	Central Services	Support Services	5105622200	22.02.2017	Staff Benefits	Payment to Private Contractors	29.25	7500966	SUNRISE / SUNSET CLUB
Revenue	Resources	Central Services	Support Services	5105622200	22.02.2017	Staff Benefits	Payment to Private Contractors	65.00	7500966	SUNRISE / SUNSET CLUB
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105619661	01.02.2017	The Heights	Maintenance of Operational Equipment	380.00	1003757	SUNTRAP SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621480	17.02.2017	Extended Activities	Operational Equipment	128.43	1006382	SUSTRANS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620518	08.02.2017	Extended Activities	Payment to Private Contractors	26,250.00	1006382	SUSTRANS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621102	10.02.2017	Purchased Fostering	Charges from Independent Providers	2,775.92	1012376	SWIIS INTERNATIONAL LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105623661	24.02.2017	Schools Asset Management	Training	180.00	1013355	SWINDON BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622945	22.02.2017	S75 Integrated Community Equipment Store	General Materials	144.48	1001287	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622945	22.02.2017	S75 Integrated Community Equipment Store	General Materials	126.24	1001287	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622945	22.02.2017	S75 Integrated Community Equipment Store	General Materials	115.50	1001287	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622945	22.02.2017	S75 Integrated Community Equipment Store	General Materials	35.03	1001287	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622945	22.02.2017	S75 Integrated Community Equipment Store	General Materials	46.37	1001287	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622945	22.02.2017	S75 Integrated Community Equipment Store	General Materials	280.80	1001287	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620685	08.02.2017	S75 Integrated Community Equipment Store	General Materials	50.90	1001287	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620685	08.02.2017	S75 Integrated Community Equipment Store	General Materials	229.06	1001287	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620685	08.02.2017	S75 Integrated Community Equipment Store	General Materials	131.67	1001287	SYDENHAMS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620840	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	7500830	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620840	10.02.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7500830	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621762	17.02.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	7500830	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621762	17.02.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7500830	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105623360	24.02.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	7500830	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105623360	24.02.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7500830	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620146	03.02.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7500830	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620146	03.02.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	7500830	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620151	03.02.2017	Special Guardianship Order Costs	Support Children	161.49	7500915	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620845	10.02.2017	Special Guardianship Order Costs	Support Children	161.49	7500915	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621767	17.02.2017	Special Guardianship Order Costs	Support Children	161.49	7500915	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105623365	24.02.2017	Special Guardianship Order Costs	Support Children	161.49	7500915	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620149	03.02.2017	In-house Fostering	Boarding Out Allowances	234.52	7500900	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620149	03.02.2017	In-house Fostering	Boarding Out Allowances	234.52	7500900	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620843	10.02.2017	In-house Fostering	Boarding Out Allowances	234.52	7500900	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105620843	10.02.2017	In-house Fostering	Boarding Out Allowances	234.52	7500900	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105623363	24.02.2017	In-house Fostering	Boarding Out Allowances	234.52	7500900	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105623363	24.02.2017	In-house Fostering	Boarding Out Allowances	234.52	7500900	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621765	17.02.2017	In-house Fostering	Boarding Out Allowances	234.52	7500900	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621765	17.02.2017	In-house Fostering	Boarding Out Allowances	234.52	7500900	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105621765	17.02.2017	In-house Fostering	Boarding Out Allowances	234.52	7500900	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105623622	24.02.2017	In-house Fostering	Boarding Out Allowances	245.06	7500900	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	5105620497	08.02.2017	Car Park cash collection	Payment to Private Contractors	260.00	1008703	TALARIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105623257	24.02.2017	DoLS/MCA	Professional Services	200.00	1012772	TANJAM
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621439	15.02.2017	Crematorium	Minor Works	225.00	1001074	TECHNICAL ALARM SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621935	17.02.2017	Crematorium	Minor Works	385.00	1001074	TECHNICAL ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623804	01.03.2017	Gouldings Resource Centre	Property Services - Planned Maintenance	63.75	1011503	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620587	08.02.2017	Gouldings Resource Centre	Property Services - Planned Maintenance	63.75	1011503	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105620582	08.02.2017	Enterprise House, Newport	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620714	08.02.2017	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620555	08.02.2017	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620553	08.02.2017	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620713	08.02.2017	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623810	01.03.2017	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623797	01.03.2017	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105623798	01.03.2017	Enterprise House, Newport	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105623809	01.03.2017	Seaclose Offices, Newport	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105620541	08.02.2017	Seaclose Offices, Newport	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105620540	08.02.2017	Westridge, Ryde	Property Services - Planned Maintenance	63.75	1011503	TEMPLE LIFTS LTD



Revenue	Place	Central Services	Support Services	5105623814	01.03.2017	Westridge, Ryde	Property Services - Planned Maintenance	63.75	1011503	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105620538	08.02.2017	Newport Library	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105623802	01.03.2017	Newport Library	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105620542	08.02.2017	Sandown Library	Property Services - Planned Maintenance	85.83	1011503	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105620573	08.02.2017	County Hall,Newport	Property Services - Planned Maintenance	137.83	1011503	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105620565	08.02.2017	County Hall,Newport	Property Services - Planned Maintenance	107.45	1011503	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105620552	08.02.2017	County Hall,Newport	Property Services - Planned Maintenance	107.45	1011503	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105620568	08.02.2017	County Hall,Newport	Property Services - Planned Maintenance	107.45	1011503	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105620571	08.02.2017	County Hall,Newport	Property Services - Planned Maintenance	137.83	1011503	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105620585	08.02.2017	County Hall,Newport	Property Services - Planned Maintenance	107.45	1011503	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105620589	08.02.2017	Jubilee Stores, Newport	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105623794	01.03.2017	Jubilee Stores, Newport	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623811	01.03.2017	Adelaide Resource Centre	Property Services - Planned Maintenance	63.75	1011503	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105620581	08.02.2017	Childrens Centres Maintenance	Minor Works	83.25	1011503	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620537	08.02.2017	Adelaide Resource Centre	Property Services - Planned Maintenance	63.75	1011503	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105620544	08.02.2017	Civic Centre,Sandown	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105620551	08.02.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	85.83	1011503	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105623806	01.03.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	85.83	1011503	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Mandatory	5105620264	03.02.2017	Contraception	Payment to Private Contractors	14.05	1011497	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Mandatory	5105620264	03.02.2017	Contraception	Payment to Private Contractors	43.00	1011497	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Discretionary	5105620264	03.02.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	1011497	TESCO IN STORE PHARMACY RYDE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621263	17.02.2017	Adoption Support Fund	Charges from Independent Providers	6,110.66	1011786	THE CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619780	08.02.2017	S17 Child Protection	Professional Services	135.40	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619248	08.02.2017	S17 Child Protection	Professional Services	92.95	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619246	08.02.2017	S17 Child Protection	Professional Services	92.95	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619245	08.02.2017	S17 Child Protection	Professional Services	101.70	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619664	01.02.2017	S17 Child Protection	Professional Services	101.70	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620586	08.02.2017	S17 Child Protection	Professional Services	101.70	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621309	17.02.2017	S17 Child Protection	Professional Services	92.95	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621673	17.02.2017	S17 Child Protection	Professional Services	92.95	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622965	22.02.2017	S17 Child Protection	Professional Services	92.95	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623819	01.03.2017	S17 Child Protection	Professional Services	51.70	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621532	15.02.2017	S75 Integrated Community Equipment Store	Operational Equipment	894.00	1010435	THE BAMBACH SADDLE SEAT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621479	15.02.2017	S75 Integrated Community Equipment Store	Operational Equipment	258.00	1010435	THE BAMBACH SADDLE SEAT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623776	01.03.2017	Commercial Sales Team	Printing Costs	1,650.00	1009986	THE BOTTLE FACTORY LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105622234	22.02.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	682.08	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105622234	22.02.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622234	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622234	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622234	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622234	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622234	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622234	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622234	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Resources	Central Services	Support Services	5105622202	22.02.2017	Staff Benefits	Payment to Private Contractors	1,050.00	7501071	THE CHILDREN'S HOUSE (CC)
Revenue	Resources	Central Services	Support Services	5105622202	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7501071	THE CHILDREN'S HOUSE (CC)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621152	22.02.2017	Plean Dene	Operational Equipment	103.36	1005176	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620495	10.02.2017	Plean Dene	Operational Equipment	599.99	1005176	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623600	01.03.2017	31 Carter Avenue	Operational Equipment	75.56	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Learning Disab Supp (to be reallocated)	5105614994	17.02.2017	31 Carter Avenue	Operational Equipment	47.41	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619888	10.02.2017	Beaulieu House	General Materials	11.49	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620742	10.02.2017	Island Learning Centre	Stationery	8.38	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620742	10.02.2017	Island Learning Centre	Stationery	8.09	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620742	10.02.2017	Island Learning Centre	Stationery	11.59	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623165	22.02.2017	Island Learning Centre	Stationery	3.49	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623824	01.03.2017	Island Learning Centre	Stationery	54.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623541	24.02.2017	Island Learning Centre	Stationery	11.97	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623541	24.02.2017	Island Learning Centre	Stationery	11.97	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623541	24.02.2017	Island Learning Centre	Stationery	11.97	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623541	24.02.2017	Island Learning Centre	Stationery	31.58	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623541	24.02.2017	Island Learning Centre	Stationery	27.98	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620741	10.02.2017	Island Learning Centre	Stationery	14.10	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623165	22.02.2017	Island Learning Centre	General Educational Materials	40.89	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623055	22.02.2017	Island Learning Centre	Schools Learning Resources (not ICT)	3.89	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623055	22.02.2017	Island Learning Centre	Schools Learning Resources (not ICT)	16.47	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621076	10.02.2017	Island Learning Centre	Schools Administrative Supplies	3.79	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621076	10.02.2017	Island Learning Centre	Schools Administrative Supplies	3.79	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621076	10.02.2017	Island Learning Centre	Schools Administrative Supplies	3.89	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621076	10.02.2017	Island Learning Centre	Schools Administrative Supplies	3.58	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623165	22.02.2017	Island Learning Centre	Schools Administrative Supplies	4.79	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623165	22.02.2017	Island Learning Centre	Schools Administrative Supplies	29.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621254	15.02.2017	Island Learning Centre	Stationery	13.49	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620742	10.02.2017	Island Learning Centre	Stationery	19.17	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620742	10.02.2017	Island Learning Centre	Stationery	29.98	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620742	10.02.2017	Island Learning Centre	Stationery	3.89	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620742	10.02.2017	Island Learning Centre	Stationery	6.36	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622913	22.02.2017	Brantstone Farm Studies Centre	General Materials	9.18	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622913	22.02.2017	Brantstone Farm Studies Centre	General Materials	4.99	1005176	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105622233	22.02.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105622233	22.02.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105622233	22.02.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622233	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620299	03.02.2017	Social Isolation/Other Residential	Charges from Independent Providers	2,240.56	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620299	03.02.2017	Social Isolation/Other Residential	Charges from Independent Providers	560.14	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105621368	15.02.2017	Social Isolation/Other Residential	Charges from Independent Providers	640.16	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105622233	22.02.2017	Social Isolation/Other Residential	Charges from Independent Providers	1,600.40	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622233	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	640.16	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622233	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105620299	03.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105620299	03.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,559.76	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105620299	03.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,234.81	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105620299	03.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	3,215.44	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622233	22.02.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622233	22.02.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	7000244	THE CROFT (RCH) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621592	15.02.2017	Workforce Development Schools	Training	550.00	1009702	THE CROSSLEY COMPANY (IOW) LTD



Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	5105621592	15.02.2017	Workforce Development - Early Years	Training	1,000.00	1009702	THE CROSSLY COMPANY (IOW) LTD
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	5105621592	15.02.2017	Specialist Cross-Council Training	Training	250.00	1009702	THE CROSSLY COMPANY (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622430	22.02.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	7000955	THE DRIVE CARE HOMES LTD
Revenue	Public Health	Public Health	Mandatory	5105620279	03.02.2017	NHS Health Check Programme	Payment to Private Contractors	97.00	1001471	THE ESPLANADE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105620949	10.02.2017	NHS Health Check Programme	Payment to Private Contractors	1,753.50	1001471	THE ESPLANADE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105620279	03.02.2017	Contraception	Payment to Private Contractors	1,935.00	1001471	THE ESPLANADE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105620279	03.02.2017	Contraception	Payment to Private Contractors	6,250.00	1001471	THE ESPLANADE SURGERY
Revenue	Place	Fire and Rescue Services	Fire fighting and Rescue Operations	5105623111	15.02.2017	Business Support - Fire	Professional Subscriptions	475.00	1000807	THE FIRE FIGHTERS MEMORIAL CHARITY TRUST
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621244	15.02.2017	Ferry Operation	Payment to Private Contractors	380.000	3000021	THE FORGE (IW) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621948	17.02.2017	Fort Victoria	Payment to Private Contractors	435.00	3000021	THE FORGE (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621948	17.02.2017	Ventnor Haven - General	Professional Services	631.00	3000021	THE FORGE (IW) LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105620276	17.02.2017	Crematorium	Operational Equipment	15.00	3000021	THE FORGE (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620277	08.02.2017	S75 Integrated Community Equipment Store	Operational Equipment	939.30	1000230	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620270	17.02.2017	S75 Integrated Community Equipment Store	Operational Equipment	509.50	1000230	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623787	01.03.2017	S75 Integrated Community Equipment Store	Operational Equipment	769.30	1000230	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Resources	Central Services	Support Services	5105622173	22.02.2017	Staff Benefits	Payment to Private Contractors	200.00	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105622173	22.02.2017	Staff Benefits	Payment to Private Contractors	244.00	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105622173	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105622173	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105622173	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105622173	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105622173	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Childrens & Education Services	Family Support Services	5105620017	08.02.2017	S17 Child Protection	Professional Services	177.75	4000226	ISLAND LITTLE HERONS
Revenue	Childrens Services	Childrens & Education Services	Family Support Services	5105620019	01.02.2017	S17 Child Protection	Professional Services	152.26	4000226	ISLAND LITTLE HERONS
Revenue	Childrens Services	Childrens & Education Services	Family Support Services	5105620015	01.02.2017	S17 Child Protection	Professional Services	152.25	4000226	ISLAND LITTLE HERONS
Revenue	Childrens Services	Childrens & Education Services	Family Support Services	5105623025	01.03.2017	S17 Child Protection	Professional Services	158.00	4000226	ISLAND LITTLE HERONS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623131	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000242	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623131	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000242	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105621195	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	960.24	7000242	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105622231	22.02.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000242	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105622231	22.02.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	312.48	7000242	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105622231	22.02.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,905.96	7000242	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105622231	22.02.2017	Sensory Support Residential 65+	Charges from Independent Providers	2,240.56	7000242	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622231	22.02.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,905.96	7000242	THE LIMES TRUST



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Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620044	03.02.2017	Fire Technical Support			Vehicle Maintenance Costs	7.50	1012565	VENTA GLOBAL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620981	10.02.2017	Fire Technical Support			Vehicle Maintenance Costs	183.05	1012565	VENTA GLOBAL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105620981	10.02.2017	Fire Technical Support			Vehicle Maintenance Costs	7.50	1012565	VENTA GLOBAL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105621187	22.02.2017	Fire Technical Support			Vehicle Maintenance Costs	3.50	1012565	VENTA GLOBAL LTD
Revenue	Resources	Support Services	Support Services	5105621193	22.02.2017	Staff Benefits			Payment to Private Contractors	243.00	7500790	VENTNOR COMMUNITY EARLY YEARS
Revenue	Place	Highways and Transport Services	Public Transport	5105623574	24.02.2017	Concessionary Fares- Over 60s			Concessionary Fares Costs	523.75	1000408	VENTNOR TOWN COUNCIL
Revenue	Place	Highways and Transport Services	Public Transport	5105623900	01.03.2017	Concessionary Fares- Over 60s			Concessionary Fares Costs	515.00	1000408	VENTNOR TOWN COUNCIL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621993	17.02.2017	Play Development			Hire of facilities	80.00	1000408	VENTNOR TOWN COUNCIL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105620734	10.02.2017	Dinosaur Isle Museum (Sandown Geology)			Operational Equipment	64.50	1001407	VERIFONE SERVICES UK & IRELAND LTD
Revenue	Resources	Central Services	Support Services	5105620559	07.02.2017	Telecommunications			Computer Maintenance	-84.718.00	1002784	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	5105620560	07.02.2017	Telecommunications			Computer Maintenance	84.718.00	1002784	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	5105620562	07.02.2017	Telecommunications			Computer Maintenance	-84.718.00	1002784	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	5105620564	07.02.2017	Telecommunications			Computer Maintenance	84.718.00	1002784	VIRGIN MEDIA PAYMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620903	10.02.2017	Special Guardianship Order Costs			Support Children	129.16	7501229	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620208	03.02.2017	Special Guardianship Order Costs			Support Children	129.16	7501229	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621823	17.02.2017	Special Guardianship Order Costs			Support Children	129.16	7501229	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623421	24.02.2017	Special Guardianship Order Costs			Support Children	129.16	7501229	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620827	10.02.2017	Special Guardianship Order Costs			Support Children	161.49	7500698	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620133	03.02.2017	Special Guardianship Order Costs			Support Children	161.49	7500698	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623347	24.02.2017	Special Guardianship Order Costs			Support Children	161.49	7500698	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621749	17.02.2017	Special Guardianship Order Costs			Support Children	161.49	7500698	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620100	03.02.2017	In-house Fostering			Boarding Out Allowances	319.15	7500227	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621716	17.02.2017	In-house Fostering			Boarding Out Allowances	319.15	7500227	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620100	03.02.2017	In-house Fostering			Boarding Out Allowances	274.81	7500227	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620794	10.02.2017	In-house Fostering			Boarding Out Allowances	274.81	7500227	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620794	10.02.2017	In-house Fostering			Boarding Out Allowances	319.15	7500227	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623314	24.02.2017	In-house Fostering			Boarding Out Allowances	319.15	7500227	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623314	24.02.2017	In-house Fostering			Boarding Out Allowances	274.81	7500227	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621716	17.02.2017	In-house Fostering			Boarding Out Allowances	274.81	7500227	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621068	22.02.2017	Ryde Concessions			Payment to Private Contractors	1,000.00	3000002	W H BRADING & SON LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621068	22.02.2017	John O'Fenner Private Contractors			Open Spaces	1,149.00	3000002	W H BRADING & SON LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621068	22.02.2017	Beach Safety & Inspection / Beach Awards			Payment to Private Contractors	1,149.00	3000002	W H BRADING & SON LTD
Capital	Resources	Capital	Capital	5105621231	17.02.2017	Management of Asbestos			Payment to Contractors - Capital	4,780.00	3000002	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621785	17.02.2017	Children placed with Family&Friends			Boarding Out Allowances	274.81	7501028	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620169	03.02.2017	Children placed with Family&Friends			Boarding Out Allowances	274.81	7501028	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623383	24.02.2017	Children placed with Family&Friends			Boarding Out Allowances	274.81	7501028	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620863	10.02.2017	Children placed with Family&Friends			Boarding Out Allowances	274.81	7501028	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623492	24.02.2017	S75 Integrated Community Equipment Store			General Materials	7.34	1000610	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623492	24.02.2017	S75 Integrated Community Equipment Store			General Materials	1.80	1000610	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623492	24.02.2017	S75 Integrated Community Equipment Store			General Materials	9.00	1000610	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620514	08.02.2017	S75 Integrated Community Equipment Store			General Materials	19.42	1000610	W HURST & SON (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621332	15.02.2017	Ferry Operation			Operational Equipment	13.83	1000610	W HURST & SON (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621332	15.02.2017	Ferry Operation			Operational Equipment	17.24	1000610	W HURST & SON (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621332	15.02.2017	Ferry Operation			Operational Equipment	18.88	1000610	W HURST & SON (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621922	17.02.2017	Newport Harbour Account			Operational Equipment	38.85	1000610	W HURST & SON (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621922	17.02.2017	Newport Harbour Account			Operational Equipment	16.49	1000610	W HURST & SON (IW) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105620469	08.02.2017	Fort Victoria			General Materials	86.59	1000610	W HURST & SON (IW) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105621655	17.02.2017	Fort Victoria			General Materials	80.35	1000610	W HURST & SON (IW) LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105620467	08.02.2017	Crematorium			Operational Equipment	25.50	1000610	W HURST & SON (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621287	15.02.2017	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision			Transport of Clients	1,512.00	1004665	W W CARE OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621567	15.02.2017	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision			Transport of Clients	1,260.00	1004665	W W CARE OF SEAVIEW
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621104	10.02.2017	Ventnor Haven - General			Payment to Private Contractors	314.08	3000121	WALCON MARINE LIMITED
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105622258	22.02.2017	REDACTED PERSONAL DATA			Order Settlement to Bal Sht GL	2,240.56	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622258	22.02.2017	Funded Nursing Care, Registered Nursing Care Contribution			Charges from Independent Providers	625.24	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622258	22.02.2017	FNC IWC funded clients			Charges from Independent Providers	625.24	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622258	22.02.2017	FNC IWC funded clients			Charges from Independent Providers	625.24	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622258	22.02.2017	FNC IWC funded clients			Charges from Independent Providers	625.24	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622258	22.02.2017	FNC IWC funded clients			Charges from Independent Providers	223.30	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622258	22.02.2017	FNC IWC funded clients			Charges from Independent Providers	625.24	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622258	22.02.2017	FNC IWC funded clients			Charges from Independent Providers	625.24	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622258	22.02.2017	FNC IWC funded clients			Charges from Independent Providers	625.24	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621550	15.02.2017	FNC IWC funded clients			Charges from Independent Providers	5,403.86	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621684	17.02.2017	FNC IWC funded clients			Charges from Independent Providers	2,791.25	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621638	15.02.2017	FNC IWC funded clients			Charges from Independent Providers	-5,403.86	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622258	22.02.2017	FNC IWC funded clients			Charges from Independent Providers	625.24	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105622258	22.02.2017	REDACTED PERSONAL DATA			Order Settlement to Bal Sht GL	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621638	15.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	-21,758.22	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621684	17.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	11,238.75	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621550	15.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	21,758.22	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	699.10	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017	Physical Support Nursing 65+			Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622258	22.02.2017							



Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105622929	22.02.2017	Workshop Initiative Support in Education	General Materials	565.02	1000218	WEST COWES TIMBER CO
Revenue	Resources	Central Services	Support Services	5105622174	22.02.2017	Staff Benefits	Payment to Private Contractors	243.00	7500492	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623047	22.02.2017	Personal & Community Development Learning	Hire of facilities	195.00	1001333	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608738	03.02.2017	LSCB (Local Safeguarding Childrens Board)	Training	32.70	1001333	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608738	03.02.2017	LSCB (Local Safeguarding Childrens Board)	Transport of Clients	20.00	1001333	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620477	22.02.2017	Beaulieu House	Minor Works	205.00	1000314	WESTRIDGE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621974	17.02.2017	The Heights	Maintenance of Operational Equipment	205.00	1000314	WESTRIDGE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105621376	15.02.2017	Public Libraries Central	Professional Subscriptions	250.20	1000549	WHICH? LTD
Revenue	Resources	Central Services	Central Services to the Public	5105620055	03.02.2017	Elections	Rent of Buildings and Rooms	240.00	1007210	WHIPPINGHAM COMMUNITY ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621367	15.02.2017	Support for Looked After Children - Disabled Childrens Team	Charges from Independent Providers	217.50	7000577	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621191	15.02.2017	Short Breaks	Charges from Independent Providers	952.00	7000577	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621366	15.02.2017	Agency Domiciliary Care	Transport of Clients	135.00	7000577	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621365	15.02.2017	Agency Domiciliary Care	Support Children	435.00	7000577	WIGHT BLUE SKY ARTS
Revenue	Place	Highways and Transport Services	Parking Services	5105621341	15.02.2017	Car Park cash collection	Operational Equipment	29.13	1000079	WIGHT BUSINESS SERVICES
Revenue	Place	Highways and Transport Services	Public Transport	5105621606	15.02.2017	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,417.50	1010267	WIGHT COMMUNITY ACCESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623524	24.02.2017	Gouldings Resource Centre	Catering Purchases	34.50	1000376	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623524	24.02.2017	Gouldings Resource Centre	Catering Purchases	31.50	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620438	08.02.2017	Learning & Development Running Costs	Catering Purchases	22.00	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621349	15.02.2017	Learning & Development Running Costs	Catering Purchases	18.00	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621349	15.02.2017	Learning & Development Running Costs	Catering Purchases	15.75	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621981	01.03.2017	Brantstone Farm Studies Centre	Catering Purchases	21.00	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621981	01.03.2017	Brantstone Farm Studies Centre	Catering Purchases	24.00	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623653	24.02.2017	Specialist Service Business Admin	Catering Purchases	34.50	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623653	24.02.2017	Specialist Service Business Admin	Catering Purchases	31.50	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621136	15.02.2017	Specialist Service Business Admin	Catering Purchases	31.50	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620438	08.02.2017	Specialist Service Business Admin	Catering Purchases	33.00	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620438	08.02.2017	Specialist Service Business Admin	Catering Purchases	52.50	1000376	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105623075	22.02.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.80	1000376	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105623075	22.02.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.80	1000376	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105623075	22.02.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	11.04	1000376	WIGHT CRYSTAL
Revenue	Place	Planning services	Economic Development	5105620487	08.02.2017	Sust Transport Broker Prog Jobseekers	Payment to Private Contractors	100.00	1007805	WIGHT CYCLE HIRE
Revenue	Place	Planning services	Economic Development	5105620604	22.02.2017	Sust Transport Broker Prog Jobseekers	Payment to Private Contractors	75.00	1007805	WIGHT CYCLE HIRE
Revenue	Place	Planning services	Economic Development	5105620512	08.02.2017	Sust Transport Broker Prog Jobseekers	Payment to Private Contractors	75.00	1007805	WIGHT CYCLE HIRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621442	17.02.2017	Stores Adult Social Care	Fire Fighting Equipment	31.55	1000075	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621442	17.02.2017	Learning & Development Running Costs	Fire Fighting Equipment	94.65	1000075	WIGHT FIRE CO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621442	17.02.2017	Medina Leisure Centre	Fire Fighting Equipment	101.89	1000075	WIGHT FIRE CO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621442	17.02.2017	Medina Leisure Centre	Fire Fighting Equipment	256.51	1000075	WIGHT FIRE CO LTD
Revenue	Place	Central Services	Support Services	5105621442	17.02.2017	Enterprise House, Newport	Fire Fighting Equipment	158.28	1000075	WIGHT FIRE CO LTD
Revenue	Place	Central Services	Support Services	5105621442	17.02.2017	Guldhall,Newport	Fire Fighting Equipment	176.68	1000075	WIGHT FIRE CO LTD
Revenue	Place	Cultural and Related Services	Library Service	5105621442	17.02.2017	Ventnor Library	Fire Fighting Equipment	82.16	1000075	WIGHT FIRE CO LTD
Revenue	Place	Central Services	Support Services	5105621442	17.02.2017	County Hall,Newport	Fire Fighting Equipment	566.23	1000075	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Support Services & Management Costs	5105621442	17.02.2017	Childrens Centres Maintenance	Fire Fighting Equipment	77.91	1000075	WIGHT FIRE CO LTD
Revenue	Place	Central Services	Support Services	5105621442	17.02.2017	Civic Centre,Sandown	Fire Fighting Equipment	30.62	1000075	WIGHT FIRE CO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105622964	22.02.2017	Business Support - Fire	Property Services - Day to day Maintenance	45.00	3000242	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105622961	22.02.2017	Business Support - Fire	Property Services - Day to day Maintenance	45.00	3000242	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623743	01.03.2017	Business Support - Fire	Property Services - Day to day Maintenance	45.00	3000242	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105623655	24.02.2017	Ryde Library	Property Services - Day to day Maintenance	45.00	3000242	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105623237	01.03.2017	Ventnor Library	Property Services - Day to day Maintenance	656.76	3000242	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621412	15.02.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	385.41	3000242	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105622267	24.02.2017	Childrens Centres Maintenance	Property Services - Day to day Maintenance	105.00	3000242	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622955	22.02.2017	Adelaide Resource Centre	Property Services - Planned Maintenance	353.17	3000242	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105620748	10.02.2017	The Heights	Property Services - Day to day Maintenance	45.00	3000242	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105623054	01.03.2017	The Heights	Property Services - Day to day Maintenance	1,586.25	3000242	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105619822	10.02.2017	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	3,159.66	3000242	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105620486	08.02.2017	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	437.23	3000242	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105622895	01.03.2017	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	6,389.99	3000242	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105622897	22.02.2017	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	2,393.77	3000242	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105623758	01.03.2017	Diversity & Workforce	Operational Equipment	115.00	1002619	WIGHT MATERIALS HANDLING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620991	10.02.2017	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	170.00	1012923	WIGHT MUSIC TUITION LTD
Capital	Place	Capital	Capital	5105621318	15.02.2017	Cowes Floating Bridge	Payment to Contractors - Capital	2,940.00	1013313	WIGHT SHIPYARD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105620695	08.02.2017	Crematorium	Operational Equipment	60.00	1001516	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105623044	22.02.2017	Crematorium	Operational Equipment	120.00	1001516	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105623045	22.02.2017	Crematorium	Operational Equipment	141.00	1001516	WIGHT STONEMASONRY LTD
Capital	Resources	Capital	Capital	5105622979	01.03.2017	Information Assurance Project	Payment to Contractors - Capital	3,485.00	1001466	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622067	22.02.2017	Physical Disability Community Equipment	Fixed Telephones	12.97	1001466	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623018	22.02.2017	Island Learning Centre	Fixed Telephones	20.00	1001466	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105620698	08.02.2017	Telecommunications	Minor Works	300.00	1001466	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621004	17.02.2017	Transitions Team	Public Transport Fares	47.00	1000205	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621004	17.02.2017	Transitions Team	Public Transport Fares	5.00	1000205	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620444	10.02.2017	Transitions Team	Public Transport Fares	13.20	1000205	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619602	03.02.2017	Transitions Team	Public Transport Fares	44.00	1000205	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620444	10.02.2017	Transitions Team	Public Transport Fares	48.75	1000205	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619602	03.02.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	109.40	1000205	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620444	10.02.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	109.40	1000205	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621004	17.02.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	109.40	1000205	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621934	22.02.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	109.40	1000205	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621560	24.02.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	109.40	1000205	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623531	24.02.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	109.40	1000205	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619602	03.02.2017	Trading Standards	Travel Expenses	59.25	1000205	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619602	03.02.2017	Trading Standards	Travel Expenses	45.00	1000205	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105621934	22.02.2017	Trading Standards	Travel Expenses	46.75	1000205	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105623531	24.02.2017	Trading Standards	Travel Expenses	47.25	1000205	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105623531	24.02.2017	Trading Standards	Travel Expenses	54.70	1000205	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619602	03.02.2017	Environmental Health- Business Regulation Protection	Training	73.25	1000205	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621934	22.02.2017	Long Term Conditions	Public Transport Fares	47.00	1000205	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620444	10.02.2017	Review/Quality Assurance	Professional Services	13.20	1000205	WIGHTLINK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621413	15.02.2017	Medina Leisure Centre	Payment to Private Contractors	112.50	3000157	WILLIAMS ASSOCIATES (SOUTHERN) LTD
Capital	Place	Capital	Capital	5105621533	24.02.2017	Bus Infrastructure	Payment to Contractors - Capital	2,840.45	3000157	WILLIAMS ASSOCIATES (SOUTHERN) LTD
Capital	Place	Capital	Capital	5105621167	10.02.2017	Cowes Floating Bridge	Payment to Contractors - Capital	2,000.00	1006886	WILLIAMS SHIPPING MARINE
Revenue	Childrens & Education Services	Management & Support Services	Management & Support Services	5105620499	15.02.2017	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	9,000.00	1008122	WILTSHIRE COUNCIL
Revenue	Place	Planning services	Environmental Initiatives	5105601263	08.02.2017	A.O.N.B.	Grants to External Bodies	450.00	1002648	WOLVERTON MANOR GARDEN FAIR
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105621609	17.02.2017	The Heights	Operational Equipment	265.02	1000109	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620065	22.02.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	245.63	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620065	22.02.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622242	22.02.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	860.16	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622242	22.02.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	7000260	WOODSIDE HALL NURSING HOME



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Revenue	Place	Cultural and Related Services	Library Service	1901256746	22/02/2017	Public Libraries Central	Purchase of Books	319.49	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901256745	22/02/2017	Public Libraries Central	Purchase of Books	189.78	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901256745	22/02/2017	Public Libraries Central	Purchase of Books	172.12	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901256745	22/02/2017	Public Libraries Central	Purchase of Books	743.61	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901256745	22/02/2017	Public Libraries Central	Purchase of Books	887.45	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901256749	22/02/2017	Public Libraries Central	Music and Video	109.33	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901256746	22/02/2017	Public Libraries Central	Music and Video	238.54	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901256745	22/02/2017	Public Libraries Central	Music and Video	303.42	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901256758	22/02/2017	Schools Library Service	Purchase of Books	762.49	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901256749	22/02/2017	Prison Library Service	Purchase of Books	36.73	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901256746	22/02/2017	Prison Library Service	Purchase of Books	14.55	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901256745	22/02/2017	Prison Library Service	Purchase of Books	202.08	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901251226	01/02/2017	Schools Library Service	Purchase of Books	71.44	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901251190	01/02/2017	Schools Library Service	Purchase of Books	28.70	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901255984	08/02/2017	Schools Library Service	Purchase of Books	628.40	1000844	ASKEWS LIBRARY SERVICES LTD
Capital	Adult Services	Capital	Capital	1901251549	03/02/2017	Disabled Facilities Grants	Capital Grants	2,167.00	1002244	ASTOR-BANNERMAN (MEDICAL) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901251556	03/02/2017	Memory & Cognition Residential 65+	Charges from Independent Providers	406.30	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carers	1700053017	01/02/2017	Carers Residential	Provider Refund Overpayments	-1,200.30	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053087	15/02/2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,360.34	7000238	AUTUMN HOUSE CARE LTD
Revenue	Place	Housing Services	Homelessness	1901251189	01/02/2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	1,500.00	1006807	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901256293	15/02/2017	Play Development	Grants to External Bodies	400.00	7500480	BARTON PRIMARY & EARLY YEARS
Capital	Childrens Services	Capital	Capital	1901251168	01/02/2017	Newport Barton Primary Devolved Capital	Plant, Equipment & Furniture - Capital	7,163.59	7500480	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256673	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	855.36	7500480	BARTON PRIMARY & EARLY YEARS
Capital	Adult Services	Capital	Capital	1901256107	10/02/2017	Disabled Facilities Grants	Capital Grants	3,665.00	1012855	BATCHELORS PLUMBING & HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901261783	24/02/2017	Beaulieu House	General Materials	4.08	4200021	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901261783	24/02/2017	Beaulieu House	Catering Purchases	120.83	4200021	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901261783	24/02/2017	Beaulieu House	Client Expenses	248.06	4200021	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901261783	24/02/2017	Beaulieu House	Payment to Private Contractors	119.93	4200021	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256714	22/02/2017	2 Year Old Funding	Payment to Private Contractors	950.56	4000248	BERRY HILL CHILDCARE LIMITED
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901256224	10/02/2017	Balance Sheet	BHSF Family Pay Deductions	109.03	1001727	BHSF
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901256224	10/02/2017	Balance Sheet	Administration Fee Income	-5.45	1001727	BHSF
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901256222	10/02/2017	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	216.10	4000050	BINSTEAD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256715	22/02/2017	2 Year Old Funding	Payment to Private Contractors	852.60	4000049	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256674	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	4,452.84	4000049	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256731	22/02/2017	2 Year Old Funding	Payment to Private Contractors	2,131.50	4000015	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256675	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	12,613.35	4000015	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901256097	10/02/2017	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	212.60	4000162	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251541	03/02/2017	Family Link (Respite Care:children)	Support Children	100.00	7500056	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901256306	15/02/2017	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	570.00	4000163	BRIGHTSTONE CEP SCHOOL
Revenue	Place	Cultural and Related Services	Library Service	1901256748	22/02/2017	Public Libraries Central	Purchase of Books	36.00	1000039	BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Library Service	1901256748	22/02/2017	Public Libraries Central	Purchase of Books	0.85	1000039	BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Library Service	1901256752	22/02/2017	Public Libraries Central	Purchase of Books	48.00	1000039	BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Library Service	1901256752	22/02/2017	Public Libraries Central	Purchase of Books	4.25	1000039	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901251196	01/02/2017	Telecommunications	Fixed Telephones	96.30	1000245	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901251196	01/02/2017	Telecommunications	Fixed Telephones	21,489.03	1000245	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053036	08/02/2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,689.74	7000372	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053035	08/02/2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,701.75	7000372	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053102	22/02/2017	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,067.93	7000287	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053084	22/02/2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,049.51	7000287	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053081	22/02/2017	FNC IWC funded clients	Provider Refund Overpayments	-535.92	7000287	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053081	22/02/2017	Physical Support Nursing 65+	Provider Refund Overpayments	-2,157.84	7000287	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053102	22/02/2017	FNC IWC funded clients	Provider Refund Overpayments	-513.59	7000287	BUCKLAND CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901256091	10/02/2017	Admissions/Student Finance	Professional Services	4.55	1012296	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251540	03/02/2017	Family Link (Respite Care:children)	Support Children	630.00	7500079	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901256079	10/02/2017	In-house Fostering	Boarding Out Allowances	150.00	7500952	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901255969	08/02/2017	Special Educational Needs Transport	Transport of Clients	930.60	1011724	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901256302	15/02/2017	In-house Fostering	Support Children	49.00	7500122	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901256096	10/02/2017	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	190.00	4000057	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256717	22/02/2017	2 Year Old Funding	Payment to Private Contractors	1,907.67	4000056	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256677	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	7,751.09	4000056	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256680	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	1,854.27	7500486	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256678	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	5,259.30	7500486	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256718	22/02/2017	2 Year Old Funding	Payment to Private Contractors	3,003.55	4000077	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256681	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	7,910.88	4000077	CHEEKY CHIMPS CHILDCARE
Revenue	Public Health	Discretionary	Discretionary	1901256119	10/02/2017	STI Tests & Treatment	Payments to other NHS Trusts	847.55	1011510	CHELSEA & WESTMINSTER HOSPITAL NHS
Capital	Childrens Services	Capital	Capital	1901251131	01/02/2017	Children Services Early Years	Plant, Equipment & Furniture - Capital	1,519.88	4000165	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256682	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	709.66	4000131	CHILLERTON & ROOKLEY EARLY LEARNERS
Revenue	Resources	Balance Sheet	Balance Sheet	1901256402	17/02/2017	Insurance claims suspense	Insurance claims suspense	648.89	4000185	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901256397	17/02/2017	I W College - Home to College Transport	Transport of Clients	132.20	1013386	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901251558	03/02/2017	Island Learning Centre	Postage	1.20	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901251558	03/02/2017	Island Learning Centre	Postage	2.64	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901251558	03/02/2017	Island Learning Centre	Postage	1.50	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901251558	03/02/2017	Island Learning Centre	Schools Special Facilities	1.40	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901251558	03/02/2017	Island Learning Centre	Minor Works	2.47	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901251558	03/02/2017	Island Learning Centre	Minor Works	4.95	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901251558	03/02/2017	Island Learning Centre	Minor Works	2.99	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901251558	03/02/2017	Island Learning Centre	Minor Works	10.25	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901251558	03/02/2017	Island Learning Centre	Minor Works	10.23	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901251558	03/02/2017	Island Learning Centre	Minor Works	23.33	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901251558	03/02/2017	Island Learning Centre	Minor Works	10.16	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901251558	03/02/2017	Island Learning Centre	Consumable Cleaning Materials	1.50	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901251558	03/02/2017	Island Learning Centre	Schools Toiletries	0.49	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901251558	03/02/2017	Island Learning Centre	Schools Toiletries	0.70	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901251558	03/02/2017	Island Learning Centre	Medical Fees and Staff Welfare	0.48	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901251558	03/02/2017	Island Learning Centre	Medical Fees and Staff Welfare	2.34	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901251558	03/02/2017	Island Learning Centre	Medical Fees and Staff Welfare	3.71	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901251558	03/02/2017	Island Learning Centre	Medical Fees and Staff Welfare	3.60	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901251558	03/02/2017	Island Learning Centre	Medical Fees and Staff Welfare	2.34	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901251558	03/02/2017	Island Learning Centre	Schools Learning Resources (not ICT)	6.99	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901251558	03/02/2017	Island Learning Centre	Schools Learning Resources (not ICT)	0.75	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256683	22/02/2017	3 & 4 yr old funding	Client Expenses	9.88	4200050	CLATTERFORD TUITION CENTRE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901251671	03/02/2017	Fire Technical Support	Payment to Private Contractors	3,752.99	4000125	CLEVER CLOGGS DAY CARE
Capital	Adult Services	Capital	Capital	1901251183	01/02/2017	Disabled Facilities Grants	Operational Equipment	1,592.72	1010118	COLD CUT SYSTEMS SVENSKA AB
Capital	Adult Services	Capital	Capital	1901261769	24/02/2017	Disabled Facilities Grants	Capital Grants	405.00	1010209	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901256686	22/02/2017	Disabled Facilities Grants	Capital Grants	401.50	1010209	COLIN'S HOME & GARDEN CARE
								1,818.80	1010209	COLIN'S HOME & GARDEN CARE



Capital	Adult Services	Capital	Capital	1901256659	17/02/2017	Disabled Facilities Grants	Capital Grants	633.40	1010209	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901251663	03/02/2017	Disabled Facilities Grants	Capital Grants	465.20	1010209	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901256104	10/02/2017	Disabled Facilities Grants	Capital Grants	418.00	1010209	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901251557	03/02/2017	Disabled Facilities Grants	Capital Grants	1,080.68	1010209	COLIN'S HOME & GARDEN CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901251654	15/02/2017	Physical Support Residential 65+	Charges from Independent Providers	21.56	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053059	15/02/2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,837.89	7000297	CORNELIA MANOR
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901251157	01/02/2017	Crematorium	Gas	2,410.49	1010882	CORONA ENERGY
Revenue	Children's Services	Children's & Education Services	Family Support Services	1901251134	01/02/2017	Family Support activity base: 76 Greenlands	Gas	41.87	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901251159	01/02/2017	Mental Health Day Services	Gas	379.27	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901251154	01/02/2017	Newport Library	Gas	244.78	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901251096	01/02/2017	Plean Dene	Gas	553.13	1010882	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901251090	01/02/2017	Church View Ventnor	Gas	41.87	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901251332	03/02/2017	Seagulls	Gas	170.33	1010882	CORONA ENERGY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901251142	01/02/2017	Branstone Farm Studies Centre	Gas	52.23	1010882	CORONA ENERGY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901251145	01/02/2017	Branstone Farm Studies Centre	Gas	84.34	1010882	CORONA ENERGY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901251208	01/02/2017	Branstone Farm Studies Centre	Gas	73.24	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901251138	01/02/2017	The Heights	Gas	3,657.44	1010882	CORONA ENERGY
Revenue	Children's Services	Children's & Education Services	Services for Young People	1901251093	01/02/2017	97 High St (former Hyde Yth)	Gas	1,077.88	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901251091	01/02/2017	31 Carter Avenue	Gas	103.25	1010882	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901251225	01/02/2017	24 Daish Way, Newport (WISE)	Gas	217.94	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901251158	01/02/2017	Cowes Library	Gas	170.53	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1700052993	01/02/2017	Cowes Library	Gas	-1.36	1010882	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1700052992	01/02/2017	24 Daish Way, Newport (WISE)	Gas	-2.25	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700053030	03/02/2017	Archives	Gas	-86.83	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700053041	03/02/2017	Westminster House	Gas	-163.77	1010882	CORONA ENERGY
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901251200	01/02/2017	Beaulieu House	Gas	670.84	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700052931	01/02/2017	Westminster House	Gas	-1.28	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901251656	03/02/2017	Westminster House	Gas	180.48	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901251658	03/02/2017	Ryde Library	Gas	317.87	1010882	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901251205	01/02/2017	60 Dodnor Lane rechargeable	Gas	311.07	1010882	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901251204	01/02/2017	Church View Flat, Ventnor	Gas	40.51	1010882	CORONA ENERGY
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901251203	01/02/2017	Beaulieu House	Gas	426.42	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901251212	01/02/2017	Archives	Gas	93.74	1010882	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901251217	01/02/2017	60 Dodnor Lane rechargeable	Gas	196.39	1010882	CORONA ENERGY
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901251216	01/02/2017	Beaulieu House	Gas	599.48	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901251221	01/02/2017	Archives	Gas	90.29	1010882	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901251219	01/02/2017	60 Dodnor Lane rechargeable	Gas	312.45	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901251151	01/02/2017	40 Venner Avenue	Gas	67.52	1010882	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901251148	01/02/2017	Church View Flat, Ventnor	Gas	41.87	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700053056	03/02/2017	40 Venner Avenue	Gas	-63.32	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901251333	03/02/2017	40 Venner Avenue	Gas	126.70	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901251305	01/02/2017	Westminster House	Gas	274.45	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901251331	03/02/2017	Medina Leisure Centre	Gas	6,648.97	1010882	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901251223	01/02/2017	Enterprise House, Newport	Gas	150.21	1010882	CORONA ENERGY
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	1901251201	01/02/2017	Island Learning Centre	Gas	43.20	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901261874	24/02/2017	Business Support - Fire	Gas	136.14	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901261877	24/02/2017	Business Support - Fire	Gas	228.38	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901261878	24/02/2017	Business Support - Fire	Gas	230.50	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901261780	24/02/2017	Business Support - Fire	Gas	339.86	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901261872	24/02/2017	Business Support - Fire	Gas	48.68	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901251660	03/02/2017	Adelaide Resource Centre	Gas	54.81	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901251661	03/02/2017	Adelaide Resource Centre	Gas	65.80	1010882	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901251657	03/02/2017	County Hall, Newport	Gas	1,717.68	1010882	CORONA ENERGY
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	1901251202	01/02/2017	Island Learning Centre	Gas	44.64	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700053123	24/02/2017	Business Support - Fire	Gas	-94.10	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700053122	24/02/2017	Business Support - Fire	Gas	-143.73	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901251211	01/02/2017	Business Support - Fire	Gas	74.41	1010882	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901251210	01/02/2017	17 Fairlee Road	Gas	69.44	1010882	CORONA ENERGY
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	1901251209	01/02/2017	Island Learning Centre	Gas	824.04	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901251206	01/02/2017	The Laurels	Gas	882.52	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901251218	01/02/2017	Business Support - Fire	Gas	303.93	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901251215	01/02/2017	Business Support - Fire	Gas	96.33	1010882	CORONA ENERGY
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	1901251214	01/02/2017	Island Learning Centre	Gas	39.68	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901251213	01/02/2017	Business Support - Fire	Gas	79.01	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901251220	01/02/2017	Business Support - Fire	Gas	60.63	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901251135	01/02/2017	Gouldings Resource Centre	Gas	1,448.05	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901251094	01/02/2017	Adelaide Resource Centre	Gas	649.78	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901251141	01/02/2017	Sandown Library	Gas	191.68	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901251140	01/02/2017	Overbrook	Gas	121.74	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901251139	01/02/2017	Business Support - Fire	Gas	86.75	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901251137	01/02/2017	Gouldings Resource Centre	Gas	1,436.62	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901251136	01/02/2017	Gouldings Resource Centre	Gas	1,192.55	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901251147	01/02/2017	Business Support - Fire	Gas	57.57	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901251146	01/02/2017	Business Support - Fire	Gas	214.93	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901251144	01/02/2017	Business Support - Fire	Gas	635.22	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901251143	01/02/2017	The Laurels	Gas	1,158.88	1010882	CORONA ENERGY
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	1901251153	01/02/2017	Island Learning Centre	Gas	38.40	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901251152	01/02/2017	Business Support - Fire	Gas	438.47	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901251150	01/02/2017	Business Support - Fire	Gas	94.62	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901251149	01/02/2017	The Laurels	Gas	909.08	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901251156	01/02/2017	Business Support - Fire	Gas	744.84	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901251155	01/02/2017	Business Support - Fire	Gas	105.47	1010882	CORONA ENERGY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901251302	01/02/2017	Low Lane Primary School	Gas	251.50	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901251224	01/02/2017	Business Support - Fire	Gas	85.13	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901251236	01/02/2017	Business Support - Fire	Gas	702.90	1010882	CORONA ENERGY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901256394	17/02/2017	Admissions/Student Finance	Professional Services	4.59	1001478	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901251300	01/02/2017	In-house Fostering	Transport of Clients	134.60	7500013	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901256395	17/02/2017	Admissions/Student Finance	Professional Services	14.40	1006484	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901256106	10/02/2017	Disabled Facilities Grants	Capital Grants	4,695.00	1002265	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901251338	03/02/2017	Disabled Facilities Grants	Capital Grants	5,980.00	1002165	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901256663	17/02/2017	Disabled Facilities Grants	Capital Grants	3,845.00	1002265	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901256102	10/02/2017	Disabled Facilities Grants	Capital Grants	540.00	1002265	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901256103	10/02/2017	Disabled Facilities Grants	Capital Grants	4,180.00	1002265	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901251185	01/02/2017	Disabled Facilities Grants	Capital Grants	4,425.00	1002265	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901251186	01/02/2017	Disabled Facilities Grants	Capital Grants	4,050.00	1002265	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901251187	01/02/2017	Disabled Facilities Grants	Capital Grants	4,995.00	1002265	REDACTED PERSONAL DATA



Capital	Adult Services	Capital	Capital	1901251550	03/02/2017	Disabled Facilities Grants	Capital Grants	1,405.00	1007604	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901251562	03/02/2017	Disabled Facilities Grants	Capital Grants	3,986.00	1007604	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901251662	03/02/2017	Physical Support Homecare 65+	Provider Refund Overpayments	371.45	7000268	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901256766	22/02/2017	Telecommunications	Fixed Telephones	112.59	1009823	DASY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1700053067	09/02/2017	Creditor Payments Shared Service Centre	Miscellaneous Income	422.58	1009823	DASY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901256083	09/02/2017	Creditor Payments Shared Service Centre	Miscellaneous Income	411.97	1009823	DASY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901256290	15/02/2017	OSCB (Local Safeguarding Childrens Board)	Training	314.49	1013267	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901251698	13/02/2017	ICT Contracts	Computer Software Licencing	40.00	1012843	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901256226	13/02/2017	County Hall Central Mail Room	Postage	1,000.00	1010462	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901256548	17/02/2017	County Hall Central Mail Room	Postage	1,000.00	1010462	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901261776	24/02/2017	County Hall Central Mail Room	Postage	1,000.00	1010462	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901261994	28/02/2017	County Hall Central Mail Room	Postage	1,000.00	1010462	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901261928	28/02/2017	Plean Dene	Fixed Telephones	61.65	1011426	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901261928	28/02/2017	Saxonbury	Fixed Telephones	39.12	1011426	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901261928	28/02/2017	Seagulls	Fixed Telephones	37.20	1011426	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901261928	28/02/2017	31 Carter Avenue	Fixed Telephones	38.89	1011426	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901261928	28/02/2017	40 Venner Avenue	Fixed Telephones	37.61	1011426	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901261928	28/02/2017	The Laurels	Fixed Telephones	46.33	1011426	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901261928	28/02/2017	Overbrook	Fixed Telephones	52.62	1011426	O2 UK LTD
Revenue	Resources	Central Services	Central Services to the Public	1901256555	17/02/2017	Council Tax	Stationery	2.94	1006628	ALLPAY CHARGES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901256549	17/02/2017	Court Work & Consultancy Services	Legal Fees - Other Parties	6,790.00	1012831	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901256550	17/02/2017	Litigation Costs	Legal Fees - Other Parties	1,380.00	1012831	HM COURTS & TRIBUNALS SERVICE
Revenue	Place	Central Services	Support Services	1901256384	17/02/2017	Properties - Other Properties	Professional Services	9.00	1006643	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901261992	28/02/2017	Properties - Other Properties	Professional Services	27.00	1006643	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901251696	13/02/2017	Properties - Other Properties	Professional Services	63.00	1006643	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901256764	24/02/2017	Properties - Other Properties	Professional Services	6.00	1006643	LAND REGISTRY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901251696	13/02/2017	Environmental Health - Business Regulation Protection	Professional Services	4.00	1006643	LAND REGISTRY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901256384	17/02/2017	Environmental Health - Business Regulation Protection	Professional Services	18.00	1006643	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901256764	24/02/2017	Countryside Management	Professional Services	21.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901256764	24/02/2017	Council Tax	Professional Services	9.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901251696	13/02/2017	Council Tax	Professional Services	63.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901256384	17/02/2017	Council Tax	Professional Services	75.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901261992	28/02/2017	Council Tax	Professional Services	51.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901256671	24/02/2017	Council Tax	Professional Services	60.00	1006643	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901256764	24/02/2017	Rights of Way Operations	Sundry Office Expenses	15.00	1006643	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901251696	13/02/2017	Rights of Way Operations	Sundry Office Expenses	15.00	1006643	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901261992	28/02/2017	Rights of Way Operations	Sundry Office Expenses	15.00	1006643	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901256764	24/02/2017	FAC Team	Legal Fees - Other Parties	12.00	1006643	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901256384	17/02/2017	FAC Team	Legal Fees - Other Parties	30.00	1006643	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901251696	13/02/2017	FAC Team	Legal Fees - Other Parties	15.00	1006643	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901256764	24/02/2017	Homelessness	Sundry Office Expenses	24.00	1006643	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901251696	13/02/2017	Homelessness	Sundry Office Expenses	15.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901261992	28/02/2017	Homelessness	Sundry Office Expenses	3.00	1006643	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901256764	24/02/2017	Litigation Costs	Legal Fees - Other Parties	12.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901256764	24/02/2017	Planning Enforcement	Legal Fees - Other Parties	6.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901256671	24/02/2017	Litigation Costs	Legal Fees - Other Parties	63.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901256384	17/02/2017	Litigation Costs	Legal Fees - Other Parties	104.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901261992	28/02/2017	Litigation Costs	Legal Fees - Other Parties	45.00	1006643	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901256384	17/02/2017	Planning Enforcement	Legal Fees - Other Parties	6.00	1006643	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901251696	13/02/2017	Litigation Costs	Legal Fees - Other Parties	54.00	1006643	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901251696	13/02/2017	Planning Enforcement	Legal Fees - Other Parties	6.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901251674	03/02/2017	Litigation Costs	Legal Fees - Other Parties	239.00	1006643	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901261927	28/02/2017	Blue Badge Scheme	Postage	19.21	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901255992	13/02/2017	Blue Badge Scheme	Postage	5.58	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901256386	17/02/2017	Blue Badge Scheme	Postage	7.20	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901261927	28/02/2017	Housing Benefit	Postage	390.59	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901256386	17/02/2017	Housing Benefit	Postage	184.00	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901255992	13/02/2017	Housing Benefit	Postage	238.96	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901261927	28/02/2017	Parking Services	Postage	237.89	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901255992	13/02/2017	Parking Services	Postage	246.08	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901256386	17/02/2017	Parking Services	Postage	153.94	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901256386	17/02/2017	Customer Accounts Shared Service Centre	Postage	248.94	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901255992	13/02/2017	Customer Accounts Shared Service Centre	Postage	19.87	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901261927	28/02/2017	Customer Accounts Shared Service Centre	Postage	60.80	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901255992	13/02/2017	Council Tax	Postage	146.10	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901256386	17/02/2017	Council Tax	Postage	1,523.65	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901261927	28/02/2017	Council Tax	Postage	549.57	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901255992	13/02/2017	National Non Domestic Rates	Postage	219.58	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901256386	17/02/2017	National Non Domestic Rates	Postage	127.94	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901261927	28/02/2017	National Non Domestic Rates	Postage	55.48	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901255992	13/02/2017	Creditor Payments Shared Service Centre	Postage	377.82	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901256386	17/02/2017	Electoral Registration Office	Postage	32.21	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901256386	17/02/2017	Creditor Payments Shared Service Centre	Postage	168.42	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901261927	28/02/2017	Creditor Payments Shared Service Centre	Postage	176.40	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901261927	28/02/2017	Electoral Registration Office	Postage	1.48	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901255992	13/02/2017	Electoral Registration Office	Postage	66.10	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901255992	13/02/2017	Property Management	Postage	0.38	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901256281	15/02/2017	Home to School Transport	Client Expenses	191.52	1013020	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901251178	01/02/2017	Homelessness Prevention	Payment to Private Contractors	1,161.34	1013120	REDACTED PERSONAL DATA
Revenue	Chief Executive	Balance Sheet	Balance Sheet	1901256370	15/02/2017	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	400.00	1011050	NAT WEST BANK PLC
Capital	Adult Services	Capital	Capital	1901251184	01/02/2017	Disabled Facilities Grants	Capital Grants	600.00	3000216	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901256660	17/02/2017	Disabled Facilities Grants	Capital Grants	4,766.00	3000216	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901251339	03/02/2017	Disabled Facilities Grants	Capital Grants	4,300.00	3000216	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901251343	03/02/2017	Disabled Facilities Grants	Capital Grants	5,832.60	3000216	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053074	22/02/2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,840.46	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053047	22/02/2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,209.66	7000384	DOWNSIDE HOUSE LTD
Revenue	Place	Central Services	Central Services to the Public	1901261597	24/02/2017	Coroner	Post Mortem Fees	4,765.00	1002555	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901261608	24/02/2017	Coroner	Post Mortem Fees	8,535.80	1002555	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901251699	08/02/2017	Coroner	Post Mortem Fees	486.90	1001676	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901251319	01/02/2017	Coroner	Post Mortem Fees	595.90	1008107	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901251315	01/02/2017	Crematorium	Professional Services	720.00	1001799	REDACTED PERSONAL DATA
Revenue	Chief Executive	Housing Services	Housing Benefits Payments	1901256101	10/02/2017	Rent Allowances Granted	Rent Allowances Paid	259.00	1009483	EAST HAMPSHIRE DISTRICT COUNCIL
Revenue	Adult Social Care	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901251666	15/02/2017	Memory & Cognition Residential 65+	Charges from Independent Providers	560.14	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053060	15/02/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,600.40	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901256372	15/02/2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,250.40	7000295	EDEN HOUSE
Revenue	Place	Housing Services	Homelessness	1901251180	01/02/2017	Homelessness Prevention	Payment to Private Contractors	427.40	1009935	REDACTED PERSONAL DATA



Revenue	Place	Housing Services	Homelessness	1901251180	01/02/2017	Homelessness Prevention	Payment to Private Contractors	20.00	1009935	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700053053	22/02/2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,949.70	7000267	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053052	22/02/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-466.05	7000267	FIRBANK RESIDENTIAL CARE HOME
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901251643	10/02/2017	Balance Sheet	Administration Fee Income	85.00	1000010	FIRE BRIGADE UNION
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901251643	10/02/2017	Balance Sheet	FBI Subs Pay Deductions	1,224.84	1000010	FIRE BRIGADE UNION
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901256220	10/02/2017	Balance Sheet	FB Lottery Pay Deductions	516.00	1000661	FIRE SERVICE LOTTERY
Capital	Adult Services	Capital	Capital	1901251664	03/02/2017	Disabled Facilities Grants	Capital Grants	1,145.00	1006448	FIRST CHOICE STARLIFTS
Capital	Adult Services	Capital	Capital	1901251655	03/02/2017	Disabled Facilities Grants	Capital Grants	3,700.00	1006448	FIRST CHOICE STARLIFTS
Capital	Adult Services	Capital	Capital	1901251342	03/02/2017	Disabled Facilities Grants	Capital Grants	830.00	1006448	FIRST CHOICE STARLIFTS
Capital	Adult Services	Capital	Capital	1901251341	03/02/2017	Disabled Facilities Grants	Capital Grants	3,545.82	1006448	FIRST CHOICE STARLIFTS
Capital	Adult Services	Capital	Capital	1901251340	03/02/2017	Disabled Facilities Grants	Capital Grants	3,700.00	1006448	FIRST CHOICE STARLIFTS
Capital	Adult Services	Capital	Capital	1901261737	24/02/2017	Disabled Facilities Grants	Capital Grants	3,400.00	1006448	FIRST CHOICE STARLIFTS
Capital	Adult Services	Capital	Capital	1901261629	24/02/2017	Housing Renewal Assistance	Capital Grants	820.00	1006448	FIRST CHOICE STARLIFTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901261785	24/02/2017	Adoption Costs	Catering Purchases	1.62	4200040	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901261785	24/02/2017	Adoption Costs	Stationery	6.90	4200040	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901261785	24/02/2017	Adoption Costs	Stationery	9.05	4200040	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901261785	24/02/2017	Adoption Costs	Stationery	1.49	4200040	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901261785	24/02/2017	Adoption Costs	Stationery	8.00	4200040	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901261785	24/02/2017	Adoption Costs	Stationery	5.00	4200040	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901261785	24/02/2017	Adoption Costs	Stationery	8.33	4200040	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901261785	24/02/2017	Adoption Team	Staff Vehicle Mileage	3.10	4200040	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901261785	24/02/2017	Adoption Team	Stationery	3.00	4200040	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256719	22/02/2017	2 Year Old Funding	Payment to Private Contractors	2,489.20	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256684	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	2,091.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256720	22/02/2017	2 Year Old Funding	Payment to Private Contractors	2,304.46	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	1700053117	22/02/2017	Staff Benefits	Payment to Private Contractors	-243.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	1700053118	22/02/2017	Staff Benefits	Payment to Private Contractors	-160.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256685	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	11,705.46	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256687	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	7,797.68	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256688	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	3,978.10	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256689	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	2,437.38	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256691	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	4,677.93	7500498	FURZEHILL CHILDCARE CENTRE LTD
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901256140	10/02/2017	Balance Sheet	GMBU Subs Pay Deductions	43.36	7000002	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901256140	10/02/2017	Payroll	Administration Fee Income	-2.17	7000002	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256721	22/02/2017	2 Year Old Funding	Payment to Private Contractors	1,705.20	1005276	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256692	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	1,986.16	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Place	Cultural and Related Services	Library Service	1700052900	10/02/2017	Library HD	Fixed Telephones	-212.45	1001504	GATTEN & LAKE PRE-SCHOOL
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901256141	10/02/2017	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	1007190	GIVE AS YOU EARN
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256693	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	1,566.32	4000152	GOODHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256722	22/02/2017	2 Year Old Funding	Payment to Private Contractors	720.30	4000143	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256694	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	132.33	4000143	GREENMOUNT COMMUNITY PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901256654	17/02/2017	Children Services Early Years	Plant, Equipment & Furniture - Capital	10,000.00	4000171	GREENMOUNT PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901251667	03/02/2017	Physical Support Residential 65+	Charges from Independent Providers	129.98	7000241	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901251665	03/02/2017	Physical Support Residential 65+	Charges from Independent Providers	560.14	7000241	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053082	22/02/2017	Physical Support Residential 65+	Provider Refund Overpayments	-3,131.22	7000241	GREYFRIARS CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256696	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	7,604.06	4000215	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901256095	10/02/2017	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	228.40	4000083	GURNARD PRIMARY SCHOOL
Revenue	Public Health	Public Health	Discretionary	1901251675	08/02/2017	STI Tests & Treatment	Payments to other NHS Trusts	684.00	1012940	GUY'S & ST THOMAS'
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053050	22/02/2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,110.17	7000387	H & W COASTAL LTD
Revenue	Place	Central Services to the Public	Support - Memory /Cognition-older people (65+)	1700053073	22/02/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-880.22	7000387	H & W COASTAL LTD
Revenue	Place	Central Services to the Public	Central Services to the Public	1901251329	01/02/2017	Coroner	Post Mortem Fees	7,845.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Central Services to the Public	Central Services to the Public	1901261040	22/02/2017	Coroner	Post Mortem Fees	1,291.50	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Central Services to the Public	Central Services to the Public	1901251329	01/02/2017	Coroner	Payment to Private Contractors	474.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700053093	22/02/2017	Mental Health Residential 65+	Provider Refund Overpayments	-6,161.54	7000266	HARRISON CARE ENTERPRISES
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256697	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	5,827.78	4000128	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Place	Housing Services	Homelessness	1901251167	01/02/2017	Homelessness Prevention	Accommodation Costs - Service Users	1,000.00	1001994	HOSE RHODES DICKSON LETTINGS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901261789	24/02/2017	Leaving Care Costs	Accommodation Costs - Service Users	395.00	1001994	HOSE RHODES DICKSON LETTINGS LTD
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901256139	10/02/2017	Balance Sheet	HSA Payroll Deductions	644.32	1005977	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901256139	10/02/2017	Payroll	Administration Fee Income	-32.22	1005977	HOSPITAL SAVINGS ASSOCIATION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053099	22/02/2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,831.06	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053096	22/02/2017	FNC IWC funded clients	Provider Refund Overpayments	-513.59	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053096	22/02/2017	Physical Support Nursing 65+	Provider Refund Overpayments	-2,067.93	7000259	ISLAND HEALTHCARE LTD
Revenue	Place	Housing Services	Homelessness	1901256305	15/02/2017	Homelessness Prevention	Accommodation Costs - Service Users	650.00	1007926	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	1901256144	10/02/2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	1,840.00	1009633	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901261768	24/02/2017	Disabled Facilities Grants	Capital Grants	2,324.00	1000621	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901251336	03/02/2017	Disabled Facilities Grants	Capital Grants	7,995.00	1000621	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700053090	15/02/2017	Physical Support Residential 18-64	Provider Refund Overpayments	-1,364.79	7000235	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053015	22/02/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,920.98	7000276	IOW CARE LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901251346	03/02/2017	Post 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Grants to External Bodies	351,975.83	1000048	ISLE OF WIGHT COLLEGE
Revenue	Place	Central Services to the Public	Central Services to the Public	1901261778	24/02/2017	Coroner	Post Mortem Fees	151.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Place	Central Services to the Public	Central Services to the Public	1901261778	24/02/2017	Coroner	Post Mortem Fees	18,827.00	1010904	ISLE OF WIGHT NHS TRUST
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901256138	10/02/2017	Balance Sheet	IW Credit Union Pay Deductions	667.52	1001521	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251534	03/02/2017	Beaulieu House	Support Children	65.99	1001521	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251535	03/02/2017	Beaulieu House	Support Children	45.99	1001521	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251536	03/02/2017	Beaulieu House	Support Children	45.99	1001521	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251537	03/02/2017	Beaulieu House	Support Children	45.99	1001521	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251538	03/02/2017	Beaulieu House	Support Children	45.99	1001521	IW CREDIT UNION
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901256137	10/02/2017	Balance Sheet	IW Lottery Pay Deductions	535.00	1001271	IW OPORTUNITY SOCIETY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901251177	08/02/2017	Medina Theatre	Order Settlement to Bal Sht GL	3,350.00	1001579	IW SYMPHONY ORCHESTRA
Revenue	Place	Housing Services	Homelessness	1901251130	01/02/2017	Homelessness Prevention	Accommodation Costs - Service Users	650.00	1012132	JCK LETTINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901256646	17/02/2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	66.04	1011973	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901261784	24/02/2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	70.68	1011973	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901251222	01/02/2017	Disabled Facilities Grants	Capital Grants	1,239.00	1000000	JOHN GROVES HW LTD
Capital	Adult Services	Capital	Capital	1901256113	10/02/2017	Disabled Facilities Grants	Capital Grants	680.00	3000011	JOHN NICHOLSON LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901256231	15/02/2017	Special Educational Needs Transport	Client Expenses	139.86	1013243	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256716	22/02/2017	2 Year Old Funding	Payment to Private Contractors	1,570.43	7500926	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901251309	01/02/2017	LSCB (Local Safeguarding Childrens Board)	Client Expenses	71.92	1013114	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	1901256280	15/02/2017	A.O.N.B.	Payments to Other Local Authorities	1,000.00	1000776	KENT COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053042	22/02/2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-580.58	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other Nursing	1700053049	22/02/2017	Social Isolation/Other Nursing	Provider Refund Overpayments	-449.55	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053019	01/02/2017	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-539.46	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053019	01/02/2017	FNC IWC funded clients	Provider Refund Overpayments	-133.98	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053049	22/02/2017	FNC IWC funded clients	Provider Refund Overpayments	-111.65	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053048	22/02/2017	Physical Support Nursing 65+	Provider Refund Overpayments	-10,379.18	7000232	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256725	22/02/2017	2 Year Old Funding	Payment to Private Contractors	555.45	7500825	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256724	22/02/2017	2 Year Old Funding	Payment to Private Contractors	2,611.62	7500825	KNL CHILDCARE LTD



Revenue	Childrens Services	Children's & Education Services	Early Years	1901256699	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	332.91	7500825	KNL CHILDCARE LTD
Revenue	Place	Central Services	Central Services to the Public	1901251700	08/02/2017	Coroner	Professional Services	1,395.58	1010062	KWINTESSENTIAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901256117	10/02/2017	Admissions/Student Finance	Professional Services	4.55	1000237	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901256116	10/02/2017	Children placed with Family&Friends	Boarding Out Allowances	150.00	7501277	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256730	22/02/2017	2 Year Old Funding	Payment to Private Contractors	269.50	1000754	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256712	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	581.46	7500636	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901256094	10/02/2017	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	117.60	4000243	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901256367	15/02/2017	Special Discretionary Grants	Payments to Academies	9,000.00	4000243	LANESEND PRIMARY
Revenue	Resources	Central Services	Corporate and Democratic Core	1901256390	17/02/2017	Democratic Representation & Management	Purchase of Books	10.79	1000860	LATITUDE MAPPING LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901256135	10/02/2017	Physical Support Residential 18-64	Charges from Independent Providers	380.80	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901256131	10/02/2017	Physical Support Residential 18-64	Charges from Independent Providers	463.87	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700053016	10/02/2017	Physical Support Residential 18-64	Provider Refund Overpayments	75.14	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700053013	10/02/2017	Physical Support Residential 18-64	Provider Refund Overpayments	-155.72	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Resources	Central Services	Support Services	1700053066	10/02/2017	Creditor Payments Shared Service Centre	Miscellaneous Income	-273.93	1002091	LEX AUTOLEASE LIMITED
Revenue	Resources	Central Services	Support Services	1901255998	10/02/2017	Creditor Payments Shared Service Centre	Miscellaneous Income	273.93	1002091	LEX AUTOLEASE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901256284	15/02/2017	Home to School Transport	Client Expenses	270.18	1012841	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256723	22/02/2017	2 Year Old Funding	Payment to Private Contractors	541.19	4000094	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256698	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	4,651.68	4000094	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256726	22/02/2017	2 Year Old Funding	Payment to Private Contractors	538.26	7500551	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901251668	03/02/2017	Physical Support Residential 65+	Charges from Independent Providers	2,720.68	7000727	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901256781	22/02/2017	In-house Fostering	Support Children	20.00	1006924	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053101	22/02/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,440.36	7000247	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	1901256667	22/02/2017	Public Libraries Central	Purchase of Books	229.33	1000097	MAGNA LARGE PRINT BOOKS
Revenue	Place	Cultural and Related Services	Library Service	1901256558	17/02/2017	Public Libraries Central	Purchase of Books	229.33	1000097	MAGNA LARGE PRINT BOOKS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053108	22/02/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-649.90	7000294	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053077	22/02/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,480.62	7000294	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053094	22/02/2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,480.62	7000294	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053098	22/02/2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,680.42	7000294	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700053023	01/02/2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,039.84	1012916	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053022	01/02/2017	Physical Support Residential 65+	Provider Refund Overpayments	-155.35	1012916	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053051	08/02/2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,480.62	1012916	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053092	22/02/2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,819.72	1012916	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700053085	22/02/2017	Physical Support Residential 18-64	Provider Refund Overpayments	-3,422.65	1012916	MAKE ALL LTD
Revenue	Childrens Services	Management & Support Services	Management & Support Services	1901256310	15/02/2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	212.85	1013244	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901256301	15/02/2017	Medina High Devolved Capital	Plant, Equipment & Furniture - Capital	29,772.66	4000227	MEDINA COLLEGE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901256076	10/02/2017	Medina Leisure Centre	Maintenance of Operational Equipment	12.43	4200022	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901256076	10/02/2017	Medina Leisure Centre	Stock Purchases	3.33	4200022	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901256076	10/02/2017	Medina Leisure Centre	Client Expenses	47.18	4200022	MEDINA LEISURE CENTRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901256780	22/02/2017	Special Educational Needs Transport	Client Expenses	229.95	1013311	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901261767	24/02/2017	Disabled Facilities Grants	Capital Grants	15,576.05	1006357	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901251344	03/02/2017	Disabled Facilities Grants	Capital Grants	1,155.00	1009155	MILLENIUM WINDOWS IW LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901256307	15/02/2017	Special Educational Needs Transport	Client Expenses	211.60	1013340	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901256308	15/02/2017	Special Educational Needs Transport	Client Expenses	158.70	1013340	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901256562	17/02/2017	Special Educational Needs Transport	Client Expenses	443.44	1013393	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901256399	17/02/2017	Home to School Transport	Client Expenses	107.21	1013384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901256125	10/02/2017	Special Educational Needs Transport	Client Expenses	226.80	1012238	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251539	03/02/2017	Beaulieu House	Support Children	65.99	7501223	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901251659	03/02/2017	Disabled Facilities Grants	Capital Grants	10,858.50	3000219	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901251684	08/02/2017	Disabled Facilities Grants	Capital Grants	6,532.25	3000219	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901251683	08/02/2017	Disabled Facilities Grants	Capital Grants	3,766.00	3000219	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901256111	10/02/2017	Disabled Facilities Grants	Capital Grants	6,667.25	1006537	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251237	01/02/2017	Children placed with Family&Friends	Boarding Out Allowances	963.47	7501296	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251334	03/02/2017	Children placed with Family&Friends	Boarding Out Allowances	150.00	7501296	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901261863	24/02/2017	In-house Fostering	Boarding Out Allowances	448.95	7501327	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901256647	17/02/2017	Children placed with Family&Friends	Boarding Out Allowances	224.76	7501321	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251298	01/02/2017	In-house Fostering	Support Children	137.93	7501192	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901256081	10/02/2017	In-house Fostering	Support Children	26.90	7501300	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251296	01/02/2017	In-house Fostering	Boarding Out Allowances	2,324.70	7501204	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901255971	08/02/2017	In-house Fostering	Boarding Out Allowances	231.28	7501306	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901256396	17/02/2017	Home to School Transport	Client Expenses	515.16	1013387	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901256398	17/02/2017	Home to School Transport	Client Expenses	87.98	1013382	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901256679	22/02/2017	Medina Theatre	Order Settlement to Bal Sht GL	3,550.00	1013351	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901251681	08/02/2017	Medina Theatre	Order Settlement to Bal Sht GL	3,322.00	1013352	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901256303	15/02/2017	Nettlestone Primary Devolved Capital	Payment to Contractors - Capital	1,083.98	4000117	NETTLESTONE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901256080	10/02/2017	Administration and Inspection Schemes	Payment to Contractors - Capital	6,500.00	4000167	NEWCHURCH PRIMARY SCHOOL
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901256219	10/02/2017	Balance Sheet	F&B Lottery Pay Deductions	82.54	1005976	NEWPORT FIRE STATION SOCIAL CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901256124	10/02/2017	Home to School Transport	Client Expenses	101.84	1012675	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901256223	10/02/2017	Home to School Transport	Client Expenses	303.62	1012840	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256676	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	2,975.61	4000218	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256701	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	3,434.69	4000218	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256702	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	1,954.99	7500504	NORTHWOOD PRE-SCHOOL
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901256774	22/02/2017	Archaeology	Electricity	5.54	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901261618	24/02/2017	Archaeology	Electricity	13.89	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901261616	24/02/2017	Puckpool Park Amusements	Electricity	366.87	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901256769	22/02/2017	Roman Villa Newport	Electricity	684.05	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901251162	01/02/2017	Seaclose Amusements	Electricity	106.26	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901256712	22/02/2017	Seagulls	Electricity	559.51	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901255990	08/02/2017	Seagulls	Electricity	149.78	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901261599	24/02/2017	The Heights	Electricity	2,666.27	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901261598	24/02/2017	Westridge, Ryde	Electricity	5,226.17	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901255988	08/02/2017	40 Venner Avenue	Electricity	314.56	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901251228	01/02/2017	Open space lettings	Electricity	16.44	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901256771	22/02/2017	Open space lettings	Electricity	59.00	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901256765	22/02/2017	Open space lettings	Electricity	7.29	1011796	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901251714	08/02/2017	Cemeteries-Ventnor	Electricity	10.90	1011796	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901251163	01/02/2017	Cemeteries-Northwood	Electricity	13.67	1011796	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901261617	24/02/2017	Cemeteries-Newport	Electricity	10.90	1011796	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901261595	24/02/2017	Arctic Road (former Cowes IYWAC)	Electricity	30.53	1011796	NPOWER DIRECT LTD
Revenue	Place	Children's & Education Services	Family Support Services	1901256773	22/02/2017	Carisbrooke Contact Centre	Electricity	4.68	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901256771	22/02/2017	Cowes Week Parade Infrastructure	Electricity	18.08	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901261602	24/02/2017	Cvk Centre,Sandown	Electricity	868.20	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901261604	24/02/2017	Enterprise House, Newport	Electricity	828.65	1011796	NPOWER DIRECT LTD
Revenue	Place	Children's & Education Services	Family Support Services	1901261606	24/02/2017	Carisbrooke Contact Centre	Electricity	16.44	1011796	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901256770	22/02/2017	Business Support - Fire	Electricity	235.33	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901256775	22/02/2017	County Hall,Newport	Electricity	11,623.72	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901256776	22/02/2017	Adelaide Resource Centre	Electricity	2,646.50	1011796	NPOWER DIRECT LTD



Revenue	Place	Planning services	Business Support	1901261591	22/02/2017	Properties Industrial Estates	Electricity	20.82	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901261592	24/02/2017	Gouldings Resource Centre	Electricity	2,875.96	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901261593	24/02/2017	Adelaide Resource Centre	Electricity	2,589.21	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901261594	24/02/2017	Adelaide Resource Centre	Electricity	2,607.80	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901261596	24/02/2017	Seaclose Offices, Newport	Electricity	91.05	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901261600	24/02/2017	Adelaide Resource Centre	Electricity	2,627.27	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901261601	24/02/2017	Seaclose Offices, Newport	Electricity	88.96	1011796	NPOWER DIRECT LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	1901261605	24/02/2017	Island Learning Centre	Electricity	49.15	1011796	NPOWER DIRECT LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	1901261607	24/02/2017	Island Learning Centre	Electricity	48.59	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901261610	24/02/2017	Seaclose Offices, Newport	Electricity	1,033.85	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901261611	24/02/2017	Seaclose Offices, Newport	Electricity	1,041.61	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901261622	24/02/2017	Seaclose Offices, Newport	Electricity	1,008.31	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901261614	24/02/2017	Seaclose Offices, Newport	Electricity	1,008.05	1011796	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901261615	24/02/2017	Business Support - Fire	Electricity	1,821.44	1011796	NPOWER DIRECT LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	1901261619	24/02/2017	Island Learning Centre	Electricity	49.45	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901261620	24/02/2017	Seaclose Offices, Newport	Electricity	89.83	1011796	NPOWER DIRECT LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	1901261621	24/02/2017	Island Learning Centre	Electricity	49.75	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901261622	24/02/2017	Seaclose Offices, Newport	Electricity	90.44	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901261623	24/02/2017	Bandstands	Electricity	30.58	1011796	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901261779	24/02/2017	Newport Harbour Account	Electricity	12.18	1011796	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901251304	01/02/2017	Business Support - Fire	Electricity	107.65	1011796	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901251235	01/02/2017	Business Support - Fire	Electricity	92.93	1011796	NPOWER DIRECT LTD
Revenue	Place	Planning services	Business Support	1901251310	01/02/2017	Somerton Industrial Park	Electricity	30.08	1011796	NPOWER DIRECT LTD
Revenue	Place	Planning services	Business Support	1901251311	03/02/2017	Somerton Industrial Park	Electricity	39.32	1011796	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901251369	03/02/2017	Business Support - Fire	Electricity	309.57	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901251370	03/02/2017	Gouldings Resource Centre	Electricity	1,081.79	1011796	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901251371	03/02/2017	Cemeteries-East Cowes	Electricity	12.15	1011796	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901251372	03/02/2017	Cemeteries-East Cowes	Electricity	55.59	1011796	NPOWER DIRECT LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901255991	08/02/2017	Low Lane Primary School	Electricity	755.61	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory Cognition-older people (65+)	1700053105	22/02/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-640.16	7001565	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901251546	03/02/2017	Physical Support Residential 65+	Charges from Independent Providers	405.81	7001731	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053107	22/02/2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,520.38	7001974	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053078	15/02/2017	Physical Support Residential 65+	Provider Refund Overpayments	-454.93	7001974	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053061	22/02/2017	Physical Support Residential 65+	Charges from Independent Providers	-974.85	7002033	OLD CHARLTON HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Open Spaces	1901256763	22/02/2017	Rights of Way Operations	Electricity	15.64	1008084	ONE SMALL COMPANY LLP
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	1901251234	01/02/2017	Workshop Initiative Support in Education	Mobile Telecoms	4.81	1000995	ORANGE PCS LTD
Revenue	Place	Highways and Transport Services	Public Transport	1901256652	17/02/2017	Concessionary Fares- Over 60s	Administration Fee Income	20.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901261587	22/02/2017	Car Park - Quay Road, Ryde	Off Street Parking Income	5.50	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901261588	22/02/2017	Car Park - Quay Road, Ryde	Off Street Parking Income	1.67	8000007	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901256543	17/02/2017	Coroner	Payment to Private Contractors	10.35	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901256291	15/02/2017	Ferry Operation	Payment to Private Contractors	2,756.00	8000007	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901256374	01/02/2017	Learning Disability Direct Pay 18-64	Client Contributions	1,032.02	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901251561	03/02/2017	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901256294	03/02/2017	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901251695	08/02/2017	Planning Applications	Fees & Charges (Non Discretionary)	195.00	8000007	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	1901251165	01/02/2017	S17 Child Protection	Support Children	97.99	8000007	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901251320	01/02/2017	Physical Support Residential 65+	Charges from Independent Providers	913.12	8000007	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901251318	01/02/2017	Mental Health Residential 18-64	Charges from Independent Providers	2,704.58	8000007	CCI CREDIT MANAGEMENT LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901256655	17/02/2017	Children placed with Family&Friends	Boarding Out Allowances	410.34	8000007	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901256545	17/02/2017	Physical Support Direct Pay 18-64	Client Contributions	686.52	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901256294	15/02/2017	On Street Resident Permits	Car Parking Permit Income	83.34	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901251561	03/02/2017	On Street Resident Permits	Car Parking Permit Income	52.08	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Insurance claims suspense	1901251354	03/02/2017	Insurance claims suspense	Insurance claims suspense	85.00	8000007	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901260585	22/02/2017	In-house Fostering	Boarding Out Allowances	448.95	8000007	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901256657	17/02/2017	In-house Fostering	Support Children	180.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901251133	01/02/2017	Homelessness Prevention	Accommodation Costs - Service Users	425.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	1901251323	01/02/2017	Highways PFI Project	Sundry Office Expenses	5,000.00	8000007	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901256378	15/02/2017	REDACTED PERSONAL DATA	Deferred Payments	2,095.97	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901261867	24/02/2017	Duke of Edinburgh Award	Grants to External Bodies	250.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901261862	24/02/2017	Car Park - Landguard Rd, Shanklin	Off Street Parking Income	0.75	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901251357	03/02/2017	Car Park Permits	Car Parking Permit Income	61.48	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901256120	10/02/2017	Car Park Permits	Car Parking Permit Income	7.50	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901256126	10/02/2017	Car Park Permits	Car Parking Permit Income	7.50	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901251326	01/02/2017	Play Development	Grants to External Bodies	82.50	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901251132	01/02/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901251348	03/02/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901251677	08/02/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901251678	08/02/2017	Leisure Access System	One Card Income Leisure Services	14.83	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901251679	08/02/2017	Leisure Access System	One Card Income Leisure Services	62.50	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901251680	08/02/2017	Leisure Access System	One Card Income Leisure Services	28.13	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901261585	22/02/2017	Leisure Access System	One Card Income Leisure Services	31.25	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901261792	24/02/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901261793	24/02/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901261861	24/02/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901256540	17/02/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901256541	17/02/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901256542	17/02/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901256547	17/02/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901256782	22/02/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901256785	22/02/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901256404	17/02/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901256405	17/02/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901256406	17/02/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901256537	17/02/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901256538	17/02/2017	Leisure Access System	One Card Income Leisure Services	49.30	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901256539	17/02/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901251692	08/02/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901251693	08/02/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901251694	08/02/2017	Leisure Access System	One Card Income Leisure Services	26.54	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901256098	10/02/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901256123	10/02/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901256136	10/02/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901256368	15/02/2017	Leaving Care Costs	Transport of Clients	54.50	8000007	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901256385	15/02/2017	Leaving Care Costs	Transport of Clients	38.80	8000007	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901256379	15/02/2017	Physical Support Homecare 65+	Client Contributions	20.65	8000007	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901256546	17/02/2017	Physical Support Residential 65+	Client Contributions	146.76	8000007	REDACTED PERSONAL DATA



Revenue	Place	Cultural and Related Services	Recreation and Sport	1901261584	22/02/2017	Medina Leisure Centre	Tuition/Course Fee Income	18.29	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901261586	22/02/2017	Car Park Permits	Car Parking Permit Income	252.50	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901261866	24/02/2017	Car Park Permits	Car Parking Permit Income	281.67	8000007	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901251321	01/02/2017	Physical Support Fairer Charging 65+	Client Contributions	106.60	8000007	REDACTED PERSONAL DATA
Revenue	Place	Environment & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901256633	17/02/2017	Crematorium - Sanderson (on lake)	Fees & Charges (Discretionary)	493.00	8000007	REDACTED PERSONAL DATA
Revenue	Adult Social Care	Adult Social Care	Physical Support - older people (65+)	1901256544	17/02/2017	Physical Support Fairer Charging 65+	Client Contributions	300.00	8000007	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901256670	22/02/2017	Physical Support Fairer Charging 65+	Client Contributions	155.45	8000007	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	1901251322	01/02/2017	Public Health Core Non Prescribed	Interview & recruitment expenses	119.05	8000007	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901251324	01/02/2017	Coroner	Payment to Private Contractors	1,560.00	8000009	EXPERT WITNESS REPORTS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901261590	22/02/2017	Learning Disability Residential 18-64	Charges from Independent Providers	51,415.54	8000009	KRISTAL SOUTH LTD
Revenue	Place	Planning services	Development Control	1901256371	15/02/2017	Planning Applications	Fees & Charges (Non Discretionary)	110.00	8000009	RPS CONSULTING SERVICES LTD
Revenue	Place	Planning services	Development Control	1901256115	10/02/2017	Planning Applications	Fees & Charges (Non Discretionary)	130.00	8000009	ULTRA STONES PREMIER LTD
Revenue	Place	Planning services	Development Control	1901256276	15/02/2017	Planning Applications	Fees & Charges (Non Discretionary)	990.30	8000009	BCM (IOW) LLP
Revenue	Public Health	Public Health	Discretionary	1901261865	24/02/2017	STI Tests & Treatment	Payments to other NHS Trusts	132.00	8000009	THE NEWCASTLE UPON TYNE HOSPITALS
Revenue	Public Health	Public Health	Discretionary	1901256112	10/02/2017	STI Tests & Treatment	Payments to other NHS Trusts	158.15	8000009	THE WHITTINGTON HOSPITAL NHS TRUST
Revenue	Place	Housing Services	Homelessness	1901251325	01/02/2017	Homelessness Prevention	Payments to/Aid Provided to Clients	125.00	8000009	PRIORY PROPERTY SERVICES
Revenue	Place	Housing Services	Homelessness	1901256713	22/02/2017	Homelessness Prevention	Accommodation Costs - Service Users	1,250.00	8000009	PRIORY PROPERTY SERVICES
Revenue	Resources	Central Services	Support Services	1901261583	22/02/2017	Legal Services Section	Accommodation Costs - Service Users	550.00	8000009	AVENUE ESTATES
Revenue	Resources	Central Services	Central Services to the Public	1901256403	17/02/2017	Local Land Charges	Sundry Office Expenses	100.00	8000009	LAW SOCIETY
Revenue	Place	Central Services	Support Services	1700053109	15/02/2017	Church View Ventnor	Fees & Charges (Discretionary)	2.00	8000009	JEROME AND CO SOLICITORS LIMITED
Revenue	Place	Central Services	Support Services	1901256668	15/02/2017	Church View Ventnor	Security of Buildings	-125.00	8000011	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901256668	15/02/2017	St Thomas Church, Ryde	Security of Buildings	125.00	8000011	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700053109	15/02/2017	St Thomas Church, Ryde	Security of Buildings	100.00	8000011	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901256668	15/02/2017	Arctic Road (former Cowes IWAC)	Security of Buildings	-100.00	8000011	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1700053109	15/02/2017	Arctic Road (former Cowes IWAC)	Security of Buildings	75.00	8000011	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901256668	15/02/2017	99 Arctic Road (former Cowes Yth)	Security of Buildings	-75.00	8000011	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1700053109	15/02/2017	99 Arctic Road (former Cowes Yth)	Security of Buildings	175.00	8000011	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901256668	15/02/2017	97 High St (former Ryde Yth)	Security of Buildings	-175.00	8000011	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1700053109	15/02/2017	97 High St (former Ryde Yth)	Security of Buildings	100.00	8000011	REDACTED PERSONAL DATA
Revenue	Place	Family Support Services	Family Support Services	1700053109	15/02/2017	Arctic Road (former Cowes IWAC)	Security of Buildings	-100.00	8000011	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	1700053109	15/02/2017	Non-operational buildings	Security of Buildings	-150.00	8000011	REDACTED PERSONAL DATA
Revenue	Place	Children's & Education Services	Family Support Services	1901256668	15/02/2017	Carlsbrooke Contact Centre	Security of Buildings	-100.00	8000011	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	1901256668	15/02/2017	Non-operational buildings	Security of Buildings	150.00	8000011	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251355	03/02/2017	Special Guardianship Order Costs	Support Children	100.00	8000011	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	1901251676	08/02/2017	STI Tests & Treatment	Payments to other NHS Trusts	915.02	8000011	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901256298	15/02/2017	In-house Fostering	Payments to other NHS Trusts	214.00	1013192	OXFORD UNIVERSITY HOSPITALS NHS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901261788	24/02/2017	In-house Fostering	Transport of Clients	59.40	7500133	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251543	03/02/2017	In-house Fostering	Support Children	40.00	7500133	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901256114	10/02/2017	In-house Fostering	Boarding Out Allowances	50.00	7500751	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901251728	08/02/2017	Home to School Transport	Boarding Out Allowances	150.00	7500288	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Planning Policy	1901251670	03/02/2017	Policy & Conservation	Client Expenses	86.72	1013229	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Planning Policy	1901251669	03/02/2017	Policy & Conservation	Grants to External Bodies	3,449.56	1003100	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901251166	01/02/2017	Childrens Rights & Participation	Grants to External Bodies	850.00	1003100	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901251685	08/02/2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Support Children	170.00	4200128	PARTICIPATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901256278	15/02/2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	382.32	1013245	REDACTED PERSONAL DATA
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901256134	10/02/2017	Balance Sheet	Transport of Clients	669.06	1013245	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901256275	15/02/2017	Registration Of Births,Deaths, Marriages	Pennies from Heaven Pay Deductions	69.53	1001583	PENNIES FROM HEAVEN DISTRIBUTION
Capital	Adult Services	Capital	Capital	1901251188	01/02/2017	Disabled Facilities Grants	Professional Services	226.00	1011450	PMOUTH DIOCESAN BOARD OF FINANCE
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901256225	10/02/2017	Balance Sheet	Capital Grants	8,838.00	1003993	PRISM MEDICAL UK
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901256225	10/02/2017	Balance Sheet	Teachers Additional Pensions Contributions	1,568.65	1005904	PRUDENTIAL ASSURANCE CO LTD
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901256225	10/02/2017	Balance Sheet	Teachers Additional Pensions Contributions	150.00	1005904	PRUDENTIAL ASSURANCE CO LTD
Capital	Childrens Services	Capital	Capital	1901256225	10/02/2017	Balance Sheet	Teachers Additional Pensions Contributions	708.90	1005904	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901256304	10/02/2017	Arreton Primary Devolved Capital	Plant, Equipment & Furniture - Capital	9,750.00	4000222	QUEENSGATE FOUNDATION SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901251686	08/02/2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	332.65	7500804	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901256283	15/02/2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	175.70	7500804	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901256369	15/02/2017	Youth Offending Team	Payments to Voluntary and Other Associations	55.00	1013135	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901256122	10/02/2017	Special Educational Needs Transport	Client Expenses	163.00	1011840	REDACTED PERSONAL DATA
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901256133	10/02/2017	Balance Sheet	FBU Subs Pay Deductions	121.20	1005978	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901256133	10/02/2017	Payroll	Administration Fee Income	-6.06	1005978	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1700053070	10/02/2017	Creditor Payments Shared Service Centre	Miscellaneous Income	-405.80	1008839	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	1700053069	10/02/2017	Creditor Payments Shared Service Centre	Miscellaneous Income	-190.02	1008839	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	1700053068	10/02/2017	Creditor Payments Shared Service Centre	Miscellaneous Income	-302.97	1008839	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	1901251703	08/02/2017	Coroner	Postage	3.66	1003343	ROYAL MAL GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901256375	15/02/2017	Learning Disability Residential 18-64	Charges from Independent Providers	1,650.00	7001808	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Children Looked After	1901251301	01/02/2017	In-house Fostering	Support Children	25.00	7500869	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901256078	10/02/2017	In-house Fostering	Boarding Out Allowances	100.00	7500710	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251303	01/02/2017	In-house Fostering	Support Children	40.00	7500710	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901256282	15/02/2017	Academy Resourced Provision - Top Up	Payments to Academies	24,016.00	1010460	SANDOWN BAY ACADEMY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053043	22/02/2017	FNC IWC funded clients	Provider Refund Overpayments	-736.89	7000270	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053043	22/02/2017	Physical Support Nursing 65+	Provider Refund Overpayments	-2,967.03	7000270	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053079	22/02/2017	FNC IWC funded clients	Provider Refund Overpayments	-714.56	7000270	SANDOWN NURSING HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700053079	22/02/2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,877.12	7000270	SANDOWN NURSING HOME
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	1901256100	10/02/2017	Practice Teaching Training	Training	93.78	1013221	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901256099	10/02/2017	Housing Renewal Assistance	Capital Grants	577.69	3000133	SB ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901251179	01/02/2017	Childcare Inclusion	Payments to Voluntary and Other Associations	341.25	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901251176	01/02/2017	Childcare Inclusion	Payments to Voluntary and Other Associations	341.25	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901251173	01/02/2017	Childcare Inclusion	Payments to Voluntary and Other Associations	91.00	1011958	SCALLYWAGS FUN CLUB
Revenue	Chief Executive	Housing Services	Housing Benefits Payments	1901256110	10/02/2017	Rent Allowances Granted	Rent Allowances Paid	259.00	1013143	SCARBOROUGH BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053083	22/02/2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-401.94	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053075	22/02/2017	Physical Support Nursing 65+	Provider Refund Overpayments	-1,528.47	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053075	22/02/2017	FNC IWC funded clients	Provider Refund Overpayments	-379.61	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053076	22/02/2017	FNC IWC funded clients	Provider Refund Overpayments	-468.83	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053076	22/02/2017	Physical Support Nursing 65+	Provider Refund Overpayments	-1,888.11	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053080	22/02/2017	Physical Support Nursing 65+	Provider Refund Overpayments	-4,225.77	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053080	22/02/2017	FNC IWC funded clients	Provider Refund Overpayments	-1,362.13	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053088	22/02/2017	FNC IWC funded clients	Provider Refund Overpayments	-558.25	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053088	22/02/2017	Physical Support Nursing 65+	Provider Refund Overpayments	-2,247.75	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901256380	22/02/2017	FNC IWC funded clients	Charges from Independent Providers	245.63	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901256380	22/02/2017	Physical Support Nursing 65+	Charges from Independent Providers	919.38	7000344	SCIO HEALTHCARE LTD
Revenue	Place	Central Services	Support Services	1901251360	03/02/2017	Church View Ventnor	Electricity	23.70	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901251361	03/02/2017	S75 Integrated Community Equipment Store	Gas	165.06	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901251362	03/02/2017	Church View Ventnor	Gas	31.83	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901251364	03/02/2017	Church View Ventnor	Gas	145.82	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901255983	08/02/2017	Seagulls	Electricity	329.26	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901251712	08/02/2017	Cemeteries-Ventnor	Electricity	23.76	1000029	SCOTTISH & SOUTHERN ENERGY



Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901251314	01/02/2017	Arctic Road (former Cowes YWAC)	Electricity	11.93	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901255997	10/02/2017	Archaeology	Electricity	24.46	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901251233	01/02/2017	Archaeology	Gas	143.84	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901251312	01/02/2017	Archaeology	Gas	110.16	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700051191	24/02/2017	Archaeology	Gas	-127.34	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700053031	01/02/2017	Archaeology	Gas	-143.84	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901255993	08/02/2017	40 Venner Avenue	Electricity	41.02	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901261613	24/02/2017	Archaeology	Gas	87.48	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901261609	24/02/2017	Archaeology	Gas	127.34	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901255995	10/02/2017	99 Arctic Road (former Cowes Yth)	Electricity	114.74	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901255994	08/02/2017	99 Arctic Road (former Cowes Yth)	Electricity	12.50	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1700053065	08/02/2017	99 Arctic Road (former Cowes Yth)	Gas	-114.74	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901251160	01/02/2017	31 Carter Avenue	Electricity	320.90	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901256733	22/02/2017	Barton Primary School Disposal	Gas	112.19	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901256735	22/02/2017	Barton Primary School Disposal	Gas	155.95	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700053037	03/02/2017	Barton Primary School Disposal	Gas	-145.48	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700053112	03/02/2017	Barton Primary School Disposal	Gas	-155.95	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901251358	03/02/2017	Barton Primary School Disposal	Gas	100.44	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901251359	03/02/2017	Barton Primary School Disposal	Gas	145.48	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901251295	01/02/2017	Barton Primary School Disposal	Electricity	74.96	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901256732	22/02/2017	Barton Primary School Disposal	Electricity	43.05	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901256734	22/02/2017	Barton Primary School Disposal	Electricity	41.68	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901256736	22/02/2017	Barton Primary School Disposal	Electricity	94.74	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901251195	01/02/2017	Ryde Concessions	Electricity	6.29	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901251197	01/02/2017	Ryde Concessions	Electricity	9.11	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700053029	01/02/2017	Ryde Concessions	Electricity	-11.44	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901251207	01/02/2017	Parks Mtce Miscellaneous	Electricity	11.54	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901251232	01/02/2017	Parks Mtce Miscellaneous	Electricity	23.76	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901256737	22/02/2017	Public Conveniences - General	Electricity	17.48	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901255996	10/02/2017	Public Conveniences - General	Electricity	88.00	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700053039	03/02/2017	Public Conveniences - General	Electricity	-88.00	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901251366	03/02/2017	Public Conveniences - General	Electricity	19.32	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901251198	01/02/2017	Public Conveniences - General	Electricity	1.98	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901251199	01/02/2017	Public Conveniences - General	Electricity	1,114.13	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901255982	08/02/2017	Open space lettings	Electricity	19.42	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901251363	03/02/2017	Open space lettings	Gas	7.49	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1700053038	03/02/2017	Open space lettings	Gas	-52.61	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901255987	08/02/2017	Injury Penions - Fire	Electricity	23.76	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901251161	01/02/2017	Medina Leisure Centre	Gas	12,708.78	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901261603	24/02/2017	Weston Academy Closure	Gas	13.98	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901251713	08/02/2017	Medina Leisure Centre	Gas	12,708.78	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901251715	08/02/2017	Medina Leisure Centre	Gas	10,169.70	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700053063	08/02/2017	Medina Leisure Centre	Gas	-10,169.70	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700053034	01/02/2017	Medina Leisure Centre	Gas	-10,169.70	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700053033	01/02/2017	Medina Leisure Centre	Gas	-11,397.86	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700053114	22/02/2017	Weston Academy Closure	Gas	-49.98	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700053064	08/02/2017	Medina Leisure Centre	Gas	-12,708.78	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901251227	01/02/2017	Medina Leisure Centre	Gas	10,169.70	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901251097	01/02/2017	Freshwater West Wight Library	Electricity	151.44	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700053113	22/02/2017	Sandham Middle School Disposal	Electricity	-4.97	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700053032	01/02/2017	Business Support - Fire	Gas	23.55	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901251308	01/02/2017	Business Support - Fire	Gas	422.87	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901251231	01/02/2017	Business Support - Fire	Electricity	221.98	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901251368	03/02/2017	Newport Harbour Account	Electricity	2,510.21	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901251367	03/02/2017	Newport Harbour Account	Electricity	11.74	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901251365	03/02/2017	Goldings Resource Centre	Electricity	1,283.92	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Adult Social Care	Central Codes (to be reallocated)	1901251365	03/02/2017	Goldings Resource Centre	Electricity	599.84	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700053040	03/02/2017	Newport Harbour Account	Electricity	-2,510.21	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901255985	08/02/2017	Low Lane Primary School	Electricity	1,155.55	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256727	22/02/2017	2 Year Old Funding	Payment to Private Contractors	2,004.25	4000067	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256703	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	12,538.78	4000067	SEASHELLS PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901251307	01/02/2017	Shalfleet Primary Devolved Capital	Payment to Contractors - Capital	1,997.19	4000019	SHALFLEET C O E PRIMARY SCHOOL
Revenue	Public Health	Public Health	Discretionary	1901261628	24/02/2017	STI Tests & Treatment	Payments to other NHS Trusts	1,185.61	1010403	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	1901261627	24/02/2017	STI Tests & Treatment	Payments to other NHS Trusts	712.45	1010403	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	1901261626	24/02/2017	STI Tests & Treatment	Payments to other NHS Trusts	1,239.29	1010403	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	1901261625	24/02/2017	STI Tests & Treatment	Homecare Block	226.18	1010403	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	1901256089	10/02/2017	STI Tests & Treatment	Payments to other NHS Trusts	731.16	1010403	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	1901256090	10/02/2017	STI Tests & Treatment	Payments to other NHS Trusts	682.88	1010403	SOLENT NHS TRUST
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1901256373	15/02/2017	Sensory Support Residential 65+	Charges from Independent Providers	5,105.00	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053089	15/02/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,114.38	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700053106	22/02/2017	REDACTED PERSONAL DATA	Order Settlement to Bal Shst GL	-1,497.54	7000376	SOMERSET CARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901256740	22/02/2017	The Heights	Water and Sewerage	1,082.44	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901256759	22/02/2017	Waterside pool	Water and Sewerage	420.54	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901256744	22/02/2017	Whitgates Pontoons	Water and Sewerage	7.89	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901256759	22/02/2017	Ryde Concessions	Water and Sewerage	223.14	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901251533	03/02/2017	Puckpool Park Recreation Area	Water and Sewerage	11.33	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901256751	22/02/2017	Parks and Gardens Misc Equip & Works	Water and Sewerage	513.73	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901256739	22/02/2017	Public Conveniences - General	Water and Sewerage	50.46	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901256759	22/02/2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	85.82	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901256738	22/02/2017	Allotments	Water and Sewerage	118.95	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Children's & Education Services	Family Support Services	1901256779	22/02/2017	Carisbrooke Contact Centre	Water and Sewerage	51.84	1000057	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901251297	01/02/2017	Island Learning Centre	Water and Sewerage	23.14	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901251230	01/02/2017	Newport Harbour Account	Water and Sewerage	1,167.81	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901256741	22/02/2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	16.25	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901256750	22/02/2017	Cemeteries-Sandown (ex Lake)	Water and Sewerage	21.99	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901256747	22/02/2017	Business Support - Fire	Water and Sewerage	38.51	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901256742	22/02/2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	50.73	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901256768	22/02/2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	94.79	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901256761	22/02/2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	172.65	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901256759	22/02/2017	Canoe Lake Boat Services	Water and Sewerage	128.74	1000057	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256704	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	1,207.29	4000082	SPRINGHILL PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053018	22/02/2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,110.17	7000255	SSAFA FORCES HELP
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256728	22/02/2017	2 Year Old Funding	Payment to Private Contractors	1,259.81	4000059	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256707	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	7,575.60	4000059	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901251548	03/02/2017	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	4000257	STANLEY PRIMARY SCHOOL
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901256221	10/02/2017	Balance Sheet	EMH Lottery Pay Deductions	78.12	1003471	STERLING MANAGEMENT CENTRE LTD



Revenue	Place	Cultural and Related Services	Open Spaces	1700053121	24/02/2017	Rights of Way Operations	Reimbursement of Costs	-583.33	1000219	STUBBINGS BROS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901256077	10/02/2017	Children placed with Family&Friends	Boarding Out Allowances	150.00	7500830	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251542	03/02/2017	In-house Fostering	Boarding Out Allowances	50.00	7500193	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901256300	15/02/2017	In-house Fostering	Regular Respite Care	50.00	7500193	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901261787	24/02/2017	In-house Fostering	Boarding Out Allowances	448.95	7500193	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901261787	24/02/2017	In-house Fostering	Support Children	100.00	7500193	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901261786	24/02/2017	In-house Fostering	Support Children	100.00	7500900	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901251551	03/02/2017	Targeted Youth Support	Support Children	35.00	4200152	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901251551	03/02/2017	Childrens Rights & Participation	General Materials	11.69	4200152	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1700052641	08/02/2017	Arctic Road (former Cowes IWAC)	Gas	-37.73	1012873	TELECOM PLUS PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1700052641	08/02/2017	Arctic Road (former Cowes IWAC)	Gas	2.15	1012873	TELECOM PLUS PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901251702	08/02/2017	Arctic Road (former Cowes IWAC)	Gas	2.00	1012873	TELECOM PLUS PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901251702	08/02/2017	Arctic Road (former Cowes IWAC)	Gas	10.32	1012873	TELECOM PLUS PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901251701	08/02/2017	Arctic Road (former Cowes IWAC)	Gas	2.00	1012873	TELECOM PLUS PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901251701	08/02/2017	Arctic Road (former Cowes IWAC)	Gas	9.08	1012873	TELECOM PLUS PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901255980	08/02/2017	Arctic Road (former Cowes IWAC)	Gas	11.85	1012873	TELECOM PLUS PLC
Revenue	Adult Services	Adult Social Care	Services for Young People	1901255980	08/02/2017	Arctic Road (former Cowes IWAC)	Gas	2.00	1012873	TELECOM PLUS PLC
Revenue	Childrens Services	Children's & Education Services	Support - Memory /Cognition-older people (65+)	1700053095	22/02/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,000.50	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256706	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	1,414.33	7501071	THE CHILDRENS HOUSE [CC]
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256705	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	2,467.14	7501071	THE CHILDRENS HOUSE [CC]
Capital	Adult Services	Capital	Capital	1901256662	17/02/2017	Housing Renewal Assistance	Capital Grants	4,916.26	1013289	THE COMPLETE KITCHEN & BATHROOM COMPANY
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901256142	10/02/2017	Balance Sheet	FB Lottery Pay Deductions	353.57	1006208	THE FIREFIGHTERS CHARITY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053020	22/02/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-298.75	7000242	THE LINES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053097	22/02/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,520.38	7000242	THE LINES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901251555	22/02/2017	Physical Support Residential 65+	Charges from Independent Providers	495.39	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053091	22/02/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-952.98	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053058	22/02/2017	Physical Support Residential 65+	Charges from Independent Providers	-2,320.58	7000236	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700053025	22/02/2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-816.84	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053045	15/02/2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-602.91	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Library Service	1901256391	17/02/2017	Public Libraries Central	Purchase of Books	12.75	1001102	THE STATIONERY OFFICE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901256309	15/02/2017	Special Educational Needs Transport	Client Expenses	224.28	1012961	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901251337	03/02/2017	Disabled Facilities Grants	Capital Grants	80.00	1013222	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256708	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	3,326.49	7500653	TOPS DAY NURSERY
Revenue	Resources	Central Services	Support Services	1901256400	17/02/2017	Parking Services	Professional Services	1,500.00	1004062	TRAFFIC ENFORCEMENT CENTRE
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901256132	10/02/2017	Balance Sheet	Transport Benevolent Fund Pay Deductions	21.75	1002533	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901256132	10/02/2017	Payroll	Administration Fee Income	-1.09	1002533	TRANSPORT BENEVOLENT FUND
Revenue	Place	Cultural and Related Services	Library Service	1901256392	17/02/2017	Public Libraries Central	Purchase of Books	339.68	1000032	ULVERSROFT LARGE PRINT BOOKS LTD
Revenue	Place	Cultural and Related Services	Library Service	1901256665	17/02/2017	Public Libraries Central	Purchase of Books	339.68	1000032	ULVERSROFT LARGE PRINT BOOKS LTD
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901256127	10/02/2017	Payroll	Union Subs Pay Deductions	6,018.95	1005179	UNISON
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901256129	10/02/2017	Payroll	Union Ancillary Pay Deductions	3.20	1000378	UNISON
Revenue	Resources	Central Services	Support Services	1901256127	10/02/2017	Payroll	Administration Fee Income	-300.95	1005179	UNISON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901256121	10/02/2017	Special Educational Needs Transport	Client Expenses	309.06	1011859	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901256649	17/02/2017	Housing Renewal Assistance	Capital Grants	1,980.00	1008326	VALANT SERVICE & MAINTENANCE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053110	22/02/2017	Physical Support Nursing 65+	Provider Refund Overpayments	-8,300.80	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053110	22/02/2017	FNC IWC funded clients	Provider Refund Overpayments	-1,786.40	7000249	VECTA HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	1700053071	09/02/2017	Creditor Payments Shared Service Centre	Miscellaneous Income	-1,413.23	7000249	VECTA HOUSE CARE HOME
Revenue	Place	Planning Services	Environmental Initiatives	1901256277	15/02/2017	East Wight Landscape Partnership	Grants to External Bodies	419.00	1012817	VENTNOR & UNDERCLIFFE HERITAGE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256709	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	2,488.65	7500790	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	1700053062	07/02/2017	Telecommunications	Fixed Telephones	-1,332.12	1002784	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901251704	07/02/2017	Telecommunications	Fixed Telephones	1,332.12	1002784	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901261876	24/02/2017	Telecommunications	Fixed Telephones	1,169.38	1002784	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901261876	24/02/2017	Telecommunications	Fixed Telephones	162.74	1002784	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Central Services to the Public	1901251706	08/02/2017	Local Welfare Assistance Scheme	Fixed Telephones	30.00	1002784	VIRGIN MEDIA PAYMENTS LTD
Revenue	Place	Cultural and Related Services	Library Service	1901256743	22/02/2017	Public Libraries Central	Purchase of Books	46.80	1001526	W F HOWES LTD
Capital	Adult Services	Capital	Capital	1901251560	03/02/2017	Disabled Facilities Grants	Capital Grants	3,118.00	3000002	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901256651	17/02/2017	Disabled Facilities Grants	Capital Grants	13,468.00	3000002	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901256658	17/02/2017	Disabled Facilities Grants	Capital Grants	6,828.00	3000002	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901256695	22/02/2017	Disabled Facilities Grants	Capital Grants	6,032.00	3000002	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901261630	24/02/2017	Disabled Facilities Grants	Capital Grants	16,100.00	3000002	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053104	22/02/2017	Physical Support Residential 65+	Provider Refund Overpayments	-454.93	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256729	22/02/2017	2 Year Old Funding	Payment to Private Contractors	572.93	7500492	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256710	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	709.21	7500492	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901255986	08/02/2017	Youth- West Wight	Gas	68.55	1001333	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901255986	08/02/2017	Youth- West Wight	Electricity	89.80	1001333	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901255986	08/02/2017	Youth- West Wight	Water and Sewerage	25.00	1001333	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Public Health	Public Health	Discretionary	1901261790	24/02/2017	STI Tests & Treatment	Payments to other NHS Trusts	30.24	1011981	WESTERN SUSSEX HOSPITALS NHS
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901251316	01/02/2017	Commissioned Arts Services	Grants to External Bodies	40,000.00	1003915	WHIPPINGHAM PARISH COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053086	22/02/2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-424.27	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053046	22/02/2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,183.49	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053100	22/02/2017	Physical Support Nursing 65+	Provider Refund Overpayments	-1,708.29	7000260	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Commissioning & Service Delivery	1700053100	22/02/2017	FNC IWC funded clients	Provider Refund Overpayments	-424.27	7000260	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901256093	10/02/2017	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	570.00	4000179	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256711	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	1,212.17	4000179	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901256700	22/02/2017	3 & 4 yr old funding	Payment to Private Contractors	1,273.08	4000149	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Members On Island Travel	27.07		Mr Geoffrey Lumley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Members On Island Travel	1.29		Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Members On Island Travel	52.22		Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Members On Island Travel	-54.15		Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Members On Island Travel	11.35		Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Members On Island Travel	43.51		Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Members On Island Travel	0.97		Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Members On Island Travel	36.10		Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Members On Island Travel	-36.10		Mr Colin Richards Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Members On Island Travel	25.62		Mr Colin Richards Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Members On Island Travel	23.58		Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Members On Island Travel	-54.15		Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Members On Island Travel	6.99		Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Members On Island Travel	27.07		Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Members On Island Travel	16.30		Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Members On Island Travel	2.91		Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Members On Island Travel	30.57		Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Members On Island Travel	-63.17		Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Members On Island Travel	36.10		Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Members On Island Travel	36.10		Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Members On Island Travel	27.07		Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Members On Island Travel	-36.10		Mr Ian Ward Cc



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Revenue	Place	Planning Services	Economic Development	Payroll	28/02/2017	Economic Development	Public Transport Fares	28.00	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Economic Development	Payroll	28/02/2017	Economic Development	Public Transport Fares	23.70	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	28/02/2017	Registration Of Births,Deaths, Marriages	Public Transport Fares	18.78	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Estuaries Officer	Public Transport Fares	48.80	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Business Regulation Protection	Public Transport Fares	93.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Accountancy Team	Public Transport Fares	21.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	28/02/2017	Revenue & Benefits Managerial & Administration	Public Transport Fares	26.30	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	28/02/2017	Benefits Manager	Public Transport Fares	7.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Accountancy Team	Public Transport Fares	64.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Accountancy Team	Public Transport Fares	35.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Human Resources Support Team	Public Transport Fares	21.72	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Pension Administration	Public Transport Fares	107.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Pension Administration	Public Transport Fares	214.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Public Transport Fares	14.50	Mr Wayne White Cc
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Head of Resources	Public Transport Fares	27.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	28/02/2017	Elections	Public Transport Fares	72.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28/02/2017	Democratic Representation & Management	Public Transport Fares	7.00	Mr David Stewart Cc
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Human Resources Support Team	Public Transport Fares	26.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Accountancy Team	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Call Centre	Public Transport Fares	69.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Pensions Manager	Public Transport Fares	95.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Accountancy Team	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Accountancy Team	Public Transport Fares	20.94	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Accountancy Team	Public Transport Fares	64.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Accountancy Team	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Accountancy Team	Staff Vehicle Mileage VAT element	-0.90	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendee	Staff Vehicle Mileage	78.75	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Staff Vehicle Mileage VAT element	-4.38	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Help Centres Shared Service Centre	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Help Centres Shared Service Centre	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT element	-0.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Mental Health Day Services	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Mental Health Day Services	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Mental Health Day Services	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Mental Health Day Services	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Mental Health Day Services	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Mental Health Day Services	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Mental Health Day Services	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Mental Health Day Services	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Mental Health Day Services	Staff Vehicle Mileage VAT element	-3.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Staff Vehicle Mileage	81.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Staff Vehicle Mileage VAT element	-8.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children & Education Services	Children Looked After	Payroll	28/02/2017	Adoption Team	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children & Education Services	Children Looked After	Payroll	28/02/2017	Adoption Team	Staff Vehicle Mileage VAT element	-3.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Commissioning Manager Individual Support	Staff Vehicle Mileage	107.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Commissioning Manager Individual Support	Staff Vehicle Mileage VAT element	-2.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Emergency Duty Service	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Staff Vehicle Mileage	205.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Staff Vehicle Mileage VAT element	-11.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage	57.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	-3.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children & Education Services	Safeguarding Children/Young Peoples Svc	Payroll	28/02/2017	Local Authority Designated Officer	Staff Vehicle Mileage	77.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children & Education Services	Safeguarding Children/Young Peoples Svc	Payroll	28/02/2017	Local Authority Designated Officer	Staff Vehicle Mileage VAT element	-10.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Review/Quality Assurance	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage	-1.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage	356.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage VAT element	-15.84	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Business Support - Fire	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Staff Vehicle Mileage VAT element	-2.16	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Staff Vehicle Mileage VAT element	-2.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28/02/2017	Wightcare	Staff Vehicle Mileage	246.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28/02/2017	Wightcare	Staff Vehicle Mileage	81.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28/02/2017	Wightcare	Staff Vehicle Mileage VAT element	-18.20	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Staff Vehicle Mileage VAT element	-1.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28/02/2017	Wightcare	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28/02/2017	Wightcare	Staff Vehicle Mileage VAT element	-2.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage	65.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage VAT element	-3.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children & Education Services	Management & Support Services	Payroll	28/02/2017	Specialist Teacher Advisors	Staff Vehicle Mileage	204.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children & Education Services	Management & Support Services	Payroll	28/02/2017	Specialist Teacher Advisors	Staff Vehicle Mileage	91.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Long Term Conditions	Staff Vehicle Mileage	106.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Long Term Conditions	Staff Vehicle Mileage VAT element	-5.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28/02/2017	Wightcare	Staff Vehicle Mileage	28.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28/02/2017	Wightcare	Staff Vehicle Mileage VAT element	-1.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Mental Health Day Services	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Mental Health Day Services	Staff Vehicle Mileage	11.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Mental Health Day Services	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Mental Health Day Services	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Mental Health Day Services	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Mental Health Day Services	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Mental Health Day Services	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Mental Health Day Services	Staff Vehicle Mileage VAT element	-4.08	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Telecommunications	Staff Vehicle Mileage	141.51	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	28/02/2017	Emergency Management	Staff Vehicle Mileage	10.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education & Participation	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education & Participation	Staff Vehicle Mileage	19.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education & Participation	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education & Participation	Staff Vehicle Mileage VAT element	-2.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Safeguarding Children/Young Peoples Svc	Safeguarding Children/Young Peoples Svc	Payroll	28/02/2017	Fostering Team	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children & Education Services	Safeguarding Children/Young Peoples Svc	Payroll	28/02/2017	Fostering Team	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Safeguarding Children/Young Peoples Svc	Safeguarding Children/Young Peoples Svc	Payroll	28/02/2017	Fostering Team	Staff Vehicle Mileage VAT element	-6.92	REDACTED PERSONAL DATA



Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	SEND Independent Advice & Support	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	SEND Independent Advice & Support	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	SEND Independent Advice & Support	Staff Vehicle Mileage VAT element	-5.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Review/Quality Assurance	Staff Vehicle Mileage	82.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-4.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Long Term Conditions	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Long Term Conditions	Staff Vehicle Mileage VAT element	-1.07	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Specialist Service Business Admin	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Specialist Service Business Admin	Staff Vehicle Mileage VAT element	-0.08	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Payments Team Manager	Staff Vehicle Mileage	97.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Payments Team Manager	Staff Vehicle Mileage VAT element	-5.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	28/02/2017	Building Control	Staff Vehicle Mileage	110.25	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	28/02/2017	Building Control	Staff Vehicle Mileage VAT element	-6.13	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	28/02/2017	Building Control	Staff Vehicle Mileage	148.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	28/02/2017	Building Control	Staff Vehicle Mileage VAT element	-8.28	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	28/02/2017	Building Control	Staff Vehicle Mileage	229.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	28/02/2017	Building Control	Staff Vehicle Mileage VAT element	-12.78	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Staff Vehicle Mileage VAT element	-4.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Mental Health Day Services	Staff Vehicle Mileage	94.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Mental Health Day Services	Staff Vehicle Mileage VAT element	-5.26	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Special Educational Needs Reforms Grant	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Special Educational Needs Reforms Grant	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Special Educational Needs Reforms Grant	Staff Vehicle Mileage VAT element	-1.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Organisational Change Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Organisational Change Team	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Organisational Change Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Organisational Change Team	Staff Vehicle Mileage VAT element	-0.93	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	28/02/2017	Building Control	Staff Vehicle Mileage	173.25	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	28/02/2017	Building Control	Staff Vehicle Mileage VAT element	-9.63	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	ICT Desktop Support	Staff Vehicle Mileage	155.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	ICT Desktop Support	Staff Vehicle Mileage VAT element	-7.78	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	28/02/2017	Council Tax	Staff Vehicle Mileage	232.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	28/02/2017	Council Tax	Staff Vehicle Mileage VAT element	-12.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (16-64)	Payroll	28/02/2017	No-Barriers	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (16-64)	Payroll	28/02/2017	No-Barriers	Staff Vehicle Mileage VAT element	-2.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Gouldings Resource Centre	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Gouldings Resource Centre	Staff Vehicle Mileage VAT element	-5.04	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	28/02/2017	Building Control	Staff Vehicle Mileage	225.45	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Staff Vehicle Mileage VAT element	-12.53	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Staff Vehicle Mileage	56.70	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Staff Vehicle Mileage VAT element	-3.15	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	28/02/2017	Newport Harbour Account	Staff Vehicle Mileage	57.60	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	28/02/2017	Newport Harbour Account	Staff Vehicle Mileage VAT element	-3.84	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Licensing Services	Staff Vehicle Mileage	30.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Licensing Services	Staff Vehicle Mileage VAT element	-1.70	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Staff Vehicle Mileage VAT element	-0.62	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Pre-school Special Educational Needs	Staff Vehicle Mileage	176.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-11.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Mental Health Day Services	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Mental Health Day Services	Staff Vehicle Mileage VAT element	-0.73	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Organisational Change Team	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Organisational Change Team	Staff Vehicle Mileage	4.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Organisational Change Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Organisational Change Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Organisational Change Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Organisational Change Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Organisational Change Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Organisational Change Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Organisational Change Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Organisational Change Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Organisational Change Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Organisational Change Team	Staff Vehicle Mileage VAT element	-1.96	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT element	-0.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Manager Specialist SEN Services	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Manager Specialist SEN Services	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Manager Specialist SEN Services	Staff Vehicle Mileage VAT element	-0.61	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Learning Disability Wednesday Club	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Learning Disability Wednesday Club	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Learning Disability Wednesday Club	Staff Vehicle Mileage VAT element	-1.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Safeguarding Adults	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Safeguarding Adults	Staff Vehicle Mileage VAT element	-0.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage VAT element	-0.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Contaminated Land	Staff Vehicle Mileage VAT element	-0.69	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	6.65	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT element	-1.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Staff Vehicle Mileage	115.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Staff Vehicle Mileage VAT element	-6.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	FAC Team	Staff Vehicle Mileage	122.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	FAC Team	Staff Vehicle Mileage VAT element	6.83	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Care Team	Staff Vehicle Mileage	15.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Care Team	Staff Vehicle Mileage	99.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Care Team	Staff Vehicle Mileage	71.55	REDACTED PERSONAL DATA



Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Care Team	Staff Vehicle Mileage VAT element	-18.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education Welfare Service	Staff Vehicle Mileage	86.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education Welfare Service	Staff Vehicle Mileage VAT element	-4.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Long Term Conditions	Staff Vehicle Mileage	58.37	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Long Term Conditions	Staff Vehicle Mileage	25.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Long Term Conditions	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Long Term Conditions	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Long Term Conditions	Staff Vehicle Mileage VAT element	-4.26	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28/02/2017	Planning Management	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28/02/2017	Planning Management	Staff Vehicle Mileage VAT element	-0.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	First Response	Staff Vehicle Mileage	51.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	First Response	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	First Response	Staff Vehicle Mileage VAT element	-5.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education & Participation	Staff Vehicle Mileage	-2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education & Participation	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education & Participation	Staff Vehicle Mileage	19.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education & Participation	Staff Vehicle Mileage VAT element	-4.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Care Team	Staff Vehicle Mileage	143.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Care Team	Staff Vehicle Mileage VAT element	-7.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education Welfare Service	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education Welfare Service	Staff Vehicle Mileage VAT element	-2.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Leaving Care Team	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Leaving Care Team	Staff Vehicle Mileage VAT element	-1.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	28/02/2017	East Wight Landscape Partnership	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	28/02/2017	A.O.N.B.	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	28/02/2017	A.O.N.B.	Staff Vehicle Mileage VAT element	-1.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Management & Support Services	Payroll	28/02/2017	Speech, Language and Communication	Staff Vehicle Mileage	44.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Management & Support Services	Payroll	28/02/2017	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-9.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	First Response	Staff Vehicle Mileage	101.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	First Response	Staff Vehicle Mileage VAT element	-7.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Hospital Team	Staff Vehicle Mileage	100.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Hospital Team	Staff Vehicle Mileage	81.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Hospital Team	Staff Vehicle Mileage VAT element	-12.09	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28/02/2017	Planning Management	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28/02/2017	Planning Management	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28/02/2017	Planning Management	Staff Vehicle Mileage VAT element	-1.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education Welfare Service	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education Welfare Service	Staff Vehicle Mileage VAT element	-3.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	FAC Team	Staff Vehicle Mileage	76.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	FAC Team	Staff Vehicle Mileage VAT element	-5.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Self Directed Support Team	Staff Vehicle Mileage	137.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Self Directed Support Team	Staff Vehicle Mileage VAT element	-13.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Emergency Duty Service	Staff Vehicle Mileage	96.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Management & Support Services	Payroll	28/02/2017	Pre-school Special Educational Needs	Staff Vehicle Mileage	125.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Management & Support Services	Payroll	28/02/2017	Pre-school Special Educational Needs	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Management & Support Services	Payroll	28/02/2017	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-11.07	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	28/02/2017	Benefits Manager	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	28/02/2017	Benefits Manager	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	28/02/2017	Benefits Manager	Staff Vehicle Mileage VAT element	-2.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Need 2	Staff Vehicle Mileage	77.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Need 2	Staff Vehicle Mileage	70.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Need 2	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Need 2	Staff Vehicle Mileage VAT element	-10.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Staff Vehicle Mileage	42.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Staff Vehicle Mileage VAT element	-0.78	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28/02/2017	Planning Management	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28/02/2017	Planning Management	Staff Vehicle Mileage VAT element	-3.53	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28/02/2017	Planning Management	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28/02/2017	Planning Management	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Management & Support Services	Payroll	28/02/2017	Transitions Team	Staff Vehicle Mileage VAT element	-3.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Transitions Team	Staff Vehicle Mileage	117.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Transitions Team	Staff Vehicle Mileage VAT element	-6.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Family Support Services	Payroll	28/02/2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Family Support Services	Payroll	28/02/2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT element	-2.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	Payroll	28/02/2017	Adoption Team	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	Payroll	28/02/2017	Adoption Team	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	Payroll	28/02/2017	Adoption Team	Staff Vehicle Mileage VAT element	-4.95	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	275.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-15.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Transitions Team	Staff Vehicle Mileage	237.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Transitions Team	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Transitions Team	Staff Vehicle Mileage VAT element	-15.36	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Organisational Change Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Organisational Change Team	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Organisational Change Team	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Organisational Change Team	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Organisational Change Team	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Organisational Change Team	Staff Vehicle Mileage VAT element	-1.25	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Trading Standards	Staff Vehicle Mileage	67.05	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Trading Standards	Staff Vehicle Mileage VAT element	-2.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Long Term Conditions	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Long Term Conditions	Staff Vehicle Mileage VAT element	-4.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-0.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Emergency Duty Service	Staff Vehicle Mileage	29.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Emergency Duty Service	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Emergency Duty Service	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Emergency Duty Service	Staff Vehicle Mileage VAT element	-0.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Long Term Conditions	Staff Vehicle Mileage	193.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Long Term Conditions	Staff Vehicle Mileage VAT element	-10.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Staff Vehicle Mileage	227.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Staff Vehicle Mileage VAT element	-12.65	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28/02/2017	Planning Management	Staff Vehicle Mileage	57.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28/02/2017	Planning Management	Staff Vehicle Mileage VAT element	-3.84	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Supporting People	Payroll	28/02/2017	Supporting People Administration	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Supporting People	Payroll	28/02/2017	Supporting People Administration	Staff Vehicle Mileage VAT element	-0.57	REDACTED PERSONAL DATA



Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Accountancy Team	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Accountancy Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Accountancy Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Accountancy Team	Staff Vehicle Mileage VAT element	-1.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education & Participation	Staff Vehicle Mileage	34.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education & Participation	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education & Participation	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education & Participation	Staff Vehicle Mileage VAT element	-5.67	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Trading Standards	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Trading Standards	Staff Vehicle Mileage VAT element	-3.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children In Need 2	Staff Vehicle Mileage	190.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children In Need 2	Staff Vehicle Mileage VAT element	-4.48	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	28/02/2017	Options,Prevention & Register Team	Staff Vehicle Mileage	62.55	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	28/02/2017	Options,Prevention & Register Team	Staff Vehicle Mileage VAT element	-3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children In Need 2	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children In Need 2	Staff Vehicle Mileage VAT element	-3.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education Welfare Service	Staff Vehicle Mileage	101.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education Welfare Service	Staff Vehicle Mileage VAT element	-6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	115.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-6.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children In Care Team	Staff Vehicle Mileage	146.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children In Care Team	Staff Vehicle Mileage VAT element	-8.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Pre-school Special Educational Needs	Staff Vehicle Mileage	248.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-13.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education Welfare Service	Staff Vehicle Mileage	103.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education Welfare Service	Staff Vehicle Mileage VAT element	-6.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Speech, Language and Communication	Staff Vehicle Mileage	55.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-10.41	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage	117.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage VAT element	-6.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children In Need 2	Staff Vehicle Mileage	155.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children In Need 2	Staff Vehicle Mileage VAT element	-8.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	9.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	2.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT element	-3.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Leaving Care Team	Staff Vehicle Mileage	94.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Leaving Care Team	Staff Vehicle Mileage VAT element	-5.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Disabled Childrens Team	Staff Vehicle Mileage	190.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-11.03	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Management & Support Services	Payroll	28/02/2017	Planning Management	Staff Vehicle Mileage	135.30	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28/02/2017	Planning Management	Staff Vehicle Mileage VAT element	-0.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Leaving Care Team	Staff Vehicle Mileage	180.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Leaving Care Team	Staff Vehicle Mileage VAT element	-12.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	First Response	Staff Vehicle Mileage	97.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	First Response	Staff Vehicle Mileage VAT element	-6.51	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	28/02/2017	Coastal Management	Staff Vehicle Mileage	99.90	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	28/02/2017	Coastal Management	Staff Vehicle Mileage VAT element	-5.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education Welfare Service	Staff Vehicle Mileage	72.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education Welfare Service	Staff Vehicle Mileage VAT element	-4.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	-2.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28/02/2017	Wightcare	Staff Vehicle Mileage	119.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28/02/2017	Wightcare	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28/02/2017	Wightcare	Staff Vehicle Mileage VAT element	-9.25	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28/02/2017	Planning Management	Staff Vehicle Mileage	208.35	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28/02/2017	Planning Management	Staff Vehicle Mileage VAT element	-11.58	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT element	-5.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage VAT element	-2.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Leaving Care Team	Staff Vehicle Mileage	36.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Leaving Care Team	Staff Vehicle Mileage VAT element	-2.04	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Shared Services Manager	Staff Vehicle Mileage	106.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Shared Services Manager	Staff Vehicle Mileage VAT element	-7.11	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Staff Vehicle Mileage	111.15	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Staff Vehicle Mileage VAT element	-7.41	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	28/02/2017	Elections	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Public Transport	Payroll	28/02/2017	Transport Fleet Administration	Staff Vehicle Mileage VAT element	-2.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	76.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-5.10	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Staff Vehicle Mileage VAT element	-3.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Fostering Team	Staff Vehicle Mileage	74.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Fostering Team	Staff Vehicle Mileage	52.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Fostering Team	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Fostering Team	Staff Vehicle Mileage VAT element	-7.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Early Help Team	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Early Help Team	Staff Vehicle Mileage VAT element	-1.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children In Need 1	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children In Need 1	Staff Vehicle Mileage VAT element	-2.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Safeguarding Adults	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Safeguarding Adults	Staff Vehicle Mileage VAT element	-0.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28/02/2017	Youth Offending Team	Staff Vehicle Mileage	19.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28/02/2017	Youth Offending Team	Staff Vehicle Mileage VAT element	-1.05	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Staff Vehicle Mileage	86.85	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Staff Vehicle Mileage VAT element	-4.83	REDACTED PERSONAL DATA



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Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Countryside Management	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Countryside Management	Staff Vehicle Mileage	49.05	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Countryside Management	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Countryside Management	Staff Vehicle Mileage	46.35	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Countryside Management	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Countryside Management	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Countryside Management	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Countryside Management	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Countryside Management	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Countryside Management	Staff Vehicle Mileage	19.35	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Countryside Management	Staff Vehicle Mileage VAT element	-28.85	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	28/02/2017	Leisure Management & Admin	Staff Vehicle Mileage	46.35	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	28/02/2017	Leisure Management & Admin	Staff Vehicle Mileage VAT element	-3.09	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Parks & Beaches Admin	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Parks & Beaches Admin	Staff Vehicle Mileage VAT element	-1.21	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	28/02/2017	Ryde Harbour	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	28/02/2017	Ryde Harbour	Staff Vehicle Mileage VAT element	-0.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	IW Biological Record Centre	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	IW Biological Record Centre	Staff Vehicle Mileage VAT element	-1.10	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Estuaries Officer	Staff Vehicle Mileage	51.75	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Estuaries Officer	Staff Vehicle Mileage VAT element	-2.88	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	28/02/2017	Renewal & Enforcement	Staff Vehicle Mileage	153.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	28/02/2017	Renewal & Enforcement	Staff Vehicle Mileage VAT element	-10.26	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	28/02/2017	Leisure Management & Admin	Staff Vehicle Mileage	52.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	28/02/2017	Leisure Management & Admin	Staff Vehicle Mileage VAT element	-2.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Learning & Development Support	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Learning & Development Support	Staff Vehicle Mileage VAT element	-2.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education Welfare Service	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education Welfare Service	Staff Vehicle Mileage VAT element	-5.63	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Rights of Way Operations	Staff Vehicle Mileage	83.70	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Rights of Way Operations	Staff Vehicle Mileage VAT element	-4.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Hospital Team	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Hospital Team	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Hospital Team	Staff Vehicle Mileage VAT element	-4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	28/02/2017	Adoption Team	Staff Vehicle Mileage	97.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	28/02/2017	Adoption Team	Staff Vehicle Mileage VAT element	-5.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Disabled Childrens Team	Staff Vehicle Mileage	265.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-14.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	First Response	Staff Vehicle Mileage	106.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	First Response	Staff Vehicle Mileage	59.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	First Response	Staff Vehicle Mileage	11.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	First Response	Staff Vehicle Mileage VAT element	-11.56	



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Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Care Team	Staff Vehicle Mileage VAT element	-6.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage VAT element	-3.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	FAC Team	Staff Vehicle Mileage	110.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	FAC Team	Staff Vehicle Mileage VAT element	-6.13	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	55.35	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	68.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	30.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	-1.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT element	-19.98	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28/02/2017	Community Support Officers	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28/02/2017	Community Support Officers	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28/02/2017	Community Support Officers	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28/02/2017	Community Support Officers	Staff Vehicle Mileage VAT element	-0.72	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Trading Standards	Staff Vehicle Mileage	253.35	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Trading Standards	Staff Vehicle Mileage VAT element	-11.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage	102.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage VAT element	-5.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage VAT element	-2.18	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-4.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Pupil Premium Managed Centrally	Staff Vehicle Mileage	81.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Pupil Premium Managed Centrally	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Pupil Premium Managed Centrally	Staff Vehicle Mileage VAT element	-7.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage VAT element	-0.90	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Staff Vehicle Mileage VAT element	-5.18	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Staff Vehicle Mileage	172.35	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Staff Vehicle Mileage VAT element	-9.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	28/02/2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage	163.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	28/02/2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT element	-9.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28/02/2017	Targeted Youth Support	Staff Vehicle Mileage	185.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28/02/2017	Targeted Youth Support	Staff Vehicle Mileage VAT element	-12.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Review/Quality Assurance	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-2.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	28/02/2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	28/02/2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT element	-0.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28/02/2017	Targeted Youth Support	Staff Vehicle Mileage	95.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28/02/2017	Targeted Youth Support	Staff Vehicle Mileage	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28/02/2017	Targeted Youth Support	Staff Vehicle Mileage	15.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28/02/2017	Targeted Youth Support	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28/02/2017	Targeted Youth Support	Staff Vehicle Mileage VAT element	-10.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28/02/2017	Wightcare	Staff Vehicle Mileage	118.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28/02/2017	Wightcare	Staff Vehicle Mileage VAT element	-6.58	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	129.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT element	-9.12	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	135.90	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT element	-10.65	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Public Health Trainers	Staff Vehicle Mileage	79.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Public Health Trainers	Staff Vehicle Mileage	23.41	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Public Health Trainers	Staff Vehicle Mileage VAT element	-5.28	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Public Health Trainers	Staff Vehicle Mileage	78.54	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Public Health Trainers	Staff Vehicle Mileage VAT element	-5.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Need 1	Staff Vehicle Mileage	163.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Need 1	Staff Vehicle Mileage	155.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Need 1	Staff Vehicle Mileage	93.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Need 1	Staff Vehicle Mileage	1.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Need 1	Staff Vehicle Mileage	51.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Need 1	Staff Vehicle Mileage VAT element	-29.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Reviewing Officer	Staff Vehicle Mileage	373.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Reviewing Officer	Staff Vehicle Mileage	139.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Reviewing Officer	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Reviewing Officer	Staff Vehicle Mileage VAT element	-29.54	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Domiciliary	Staff Vehicle Mileage	-7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Domiciliary	Staff Vehicle Mileage VAT element	-5.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	28/02/2017	A.O.N.B.	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	28/02/2017	A.O.N.B.	Staff Vehicle Mileage VAT element	-2.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Staff Vehicle Mileage	107.10	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Staff Vehicle Mileage VAT element	-5.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Review/Quality Assurance	Staff Vehicle Mileage	9.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Review/Quality Assurance	Staff Vehicle Mileage VAT element	9.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Staff Vehicle Mileage	213.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Staff Vehicle Mileage	154.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Staff Vehicle Mileage	98.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Staff Vehicle Mileage VAT element	-9.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Staff Vehicle Mileage VAT element	-9.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Staff Vehicle Mileage VAT element	-26.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Speech, Language and Communication	Staff Vehicle Mileage	122.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Speech, Language and Communication	Staff Vehicle Mileage	40.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-10.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage	135.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage VAT element	-7.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage VAT element	4.90	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	46.35	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-2.58	REDACTED PERSONAL DATA



Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Specialist Teacher Advisors	Staff Vehicle Mileage	85.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Specialist Teacher Advisors	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-5.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Specialist Teacher Advisors	Staff Vehicle Mileage	72.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Specialist Teacher Advisors	Staff Vehicle Mileage	36.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-4.86	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Specialist Teacher Advisors	Staff Vehicle Mileage	104.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Specialist Teacher Advisors	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-9.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Independent Support for PPS	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Independent Support for PPS	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Independent Support for PPS	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Independent Support for PPS	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Independent Support for PPS	Staff Vehicle Mileage VAT element	-4.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28/02/2017	Wightcare	Staff Vehicle Mileage	388.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28/02/2017	Wightcare	Staff Vehicle Mileage VAT element	-25.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Review/Quality Assurance	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-1.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education Welfare Service	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education Welfare Service	Staff Vehicle Mileage VAT element	45.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	28/02/2017	Coroner	Staff Vehicle Mileage	8.65	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	28/02/2017	Coroner	Staff Vehicle Mileage VAT element	29.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28/02/2017	Wightcare	Staff Vehicle Mileage	-1.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28/02/2017	Wightcare	Staff Vehicle Mileage	108.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28/02/2017	Wightcare	Staff Vehicle Mileage	76.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28/02/2017	Wightcare	Staff Vehicle Mileage VAT element	-10.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage	80.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage VAT element	4.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Referral & Assessment	Staff Vehicle Mileage	170.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Referral & Assessment	Staff Vehicle Mileage	131.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Referral & Assessment	Staff Vehicle Mileage VAT element	-20.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	DoLS/MCA	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	DoLS/MCA	Staff Vehicle Mileage	1.94	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	DoLS/MCA	Staff Vehicle Mileage VAT element	48.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage	79.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Community Outreach	Staff Vehicle Mileage VAT element	-5.31	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Travel Expenses	14.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Travel Expenses	18.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	Group Manager (Short-Term Services)	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Review/Quality Assurance	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	Payroll	28/02/2017	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28/02/2017	Mental Health Day Services	Travel Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Safeguarding Adults	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	Commissioning Manager for Adult Social Care	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	Commissioning Manager for Adult Social Care	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Travel Expenses	0.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	FAC Team	Travel Expenses	11.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Long Term Conditions	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Long Term Conditions	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Long Term Conditions	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	First Response	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	Adult Social Care Quality Assurance	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	FAC Team	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Emergency Duty Service	Travel Expenses	4.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Self Directed Support Team	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Long Term Conditions	Travel Expenses	6.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Travel Expenses	18.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Safeguarding Adults	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Transitions Team	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Review/Quality Assurance	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	Payroll	28/02/2017	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	28/02/2017	Westminster House	Travel Expenses	9.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	FAC Team	Travel Expenses	35.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	FAC Team	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Long Term Conditions	Travel Expenses	10.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	Payroll	28/02/2017	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	Payroll	28/02/2017	No-Barriers	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	DoLS/MCA	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	First Response	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	FAC Team	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Travel Expenses	4.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Specialist Teacher Advisors	Travel Expenses	10.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education & Participation	Travel Expenses	2.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Pre-school Special Educational Needs	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Care Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Care Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education & Participation	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Care Team	Travel Expenses	8.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Need 2	Travel Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	28/02/2017	Disabled Childrens Intervention Team	Travel Expenses	6.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	28/02/2017	Adoption Team	Travel Expenses	6.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education & Participation	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Need 2	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Need 2	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Need 2	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Pre-school Special Educational Needs	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Speech, Language and Communication	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Statutory Assessment and Review Team	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Statutory Assessment and Review Team	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Disabled Childrens Team	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Fostering Team	Travel Expenses	6.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA



Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Management & Support Services	Payroll	28/02/2017	Pre-school Special Educational Needs	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children In Need 2	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Management & Support Services	Payroll	28/02/2017	Pre-school Special Educational Needs	Travel Expenses	1.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Disabled Childrens Team	Travel Expenses	6.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Management & Support Services	Payroll	28/02/2017	Pre-school Special Educational Needs	Travel Expenses	8.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Learning & Development Support	Travel Expenses	7.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	Payroll	28/02/2017	Adoption Team	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Family Support Services	Payroll	28/02/2017	Disabled Childrens Intervention Team	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Family Support Services	Payroll	28/02/2017	Disabled Childrens Intervention Team	Travel Expenses	16.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education Welfare Service	Travel Expenses	2.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	Payroll	28/02/2017	Beaulieu House	Travel Expenses	146.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Fostering Team	Travel Expenses	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Referral & Assessment	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Referral & Assessment	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Referral & Assessment	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Family Support Services	Payroll	28/02/2017	Disabled Childrens Intervention Team	Travel Expenses	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Family Support Services	Payroll	28/02/2017	Disabled Childrens Intervention Team	Travel Expenses	8.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Reviewing Officer	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Reviewing Officer	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Management & Support Services	Payroll	28/02/2017	Specialist Teacher Advisors	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Management & Support Services	Payroll	28/02/2017	Specialist Teacher Advisors	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Management & Support Services	Payroll	28/02/2017	Specialist Teacher Advisors	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Referral & Assessment	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Referral & Assessment	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Local Area Coordinators - Gen Prevention	Travel Expenses	4.10	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Licensing Services	Travel Expenses	13.80	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Environmental Initiatives	Payroll	28/02/2017	A.O.N.B.	Travel Expenses	6.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Business Regulation Protection	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Trading Standards	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Business Regulation Protection	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	28/02/2017	Coastal Management	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Environmental Regulation & Protection	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Business Regulation Protection	Travel Expenses	16.70	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28/02/2017	Community Support Officers	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28/02/2017	Community Support Officers	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28/02/2017	Community Support Officers	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28/02/2017	Community Support Officers	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28/02/2017	Community Support Officers	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28/02/2017	Community Support Officers	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28/02/2017	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28/02/2017	Community Support Officers	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28/02/2017	Community Support Officers	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28/02/2017	Community Support Officers	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	28/02/2017	Regulatory Management & Admin Support	Travel Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	28/02/2017	Duke of Edinburgh Award	Travel Expenses	11.20	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	28/02/2017	Duke of Edinburgh Award	Travel Expenses	14.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28/02/2017	Community Support Officers	Travel Expenses	1.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28/02/2017	Community Support Officers	Travel Expenses	6.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28/02/2017	Trading Standards	Travel Expenses	1.70	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Travel Expenses	25.00	REDACTED PERSONAL DATA
Revenue	Resources	Regulatory Services	Regulatory Services	Payroll	28/02/2017	Environmental Health - Business Regulation Protection	Travel Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	28/02/2017	Revenues & Benefits Managerial & Administration	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Organisational Change Team	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	ICT Desktop Support	Travel Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	28/02/2017	Council Tax	Travel Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Accountancy Team	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Business Support Shared Service Centre Team	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Human Resources Support Team	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Human Resources	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	28/02/2017	Benefit Reviews & Overpayments	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Car Allowances Lump Sum	31.05	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Car Allowances Lump Sum	25.57	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28/02/2017	Telecommunications	Car Allowances Lump Sum	80.25	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Local Area Coordinators - Gen Prevention	Stationery	4.00	REDACTED PERSONAL DATA
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Long Term Conditions	Sundry Office Expenses	2.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	Commissioning Manager for Adult Social Care	Sundry Office Expenses	18.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Transitions Team	Sundry Office Expenses	9.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Long Term Conditions	Sundry Office Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Local Authority Designated Officer	Sundry Office Expenses	2.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education & Participation	Sundry Office Expenses	6.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education & Participation	Sundry Office Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education & Participation	Sundry Office Expenses	3.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Management & Support Services	Payroll	28/02/2017	Specialist Service Business Admin	Sundry Office Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Education & Participation	Sundry Office Expenses	3.95	REDACTED PERSONAL DATA



Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children in Care Team	Sundry Office Expenses	2.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Disabled Childrens Team	Sundry Office Expenses	13.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Children In Need 1	Sundry Office Expenses	10.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Leaving Care Team	Sundry Office Expenses	6.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Pupil Premium Managed Centrally	Sundry Office Expenses	4.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28/02/2017	Targeted Youth Support	Sundry Office Expenses	13.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28/02/2017	Speech, Language and Communication	Sundry Office Expenses	163.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Reviewing Officer	Sundry Office Expenses	1.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Reviewing Officer	Sundry Office Expenses	4.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Reviewing Officer	Sundry Office Expenses	330.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28/02/2017	Independent Support for PPS	Sundry Office Expenses	2.55	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	28/02/2017	Local Area Coordinators - Gen Prevention	Sundry Office Expenses	12.57	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Sundry Office Expenses	53.90	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Sundry Office Expenses	4.89	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Sundry Office Expenses	16.89	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Sundry Office Expenses	8.40	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Operations	Sundry Office Expenses	19.70	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Operations	Sundry Office Expenses	214.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Operations	Sundry Office Expenses	53.20	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Operations	Sundry Office Expenses	33.60	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Sundry Office Expenses	27.70	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Sundry Office Expenses	39.92	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	28/02/2017	A.O.N.B.	Sundry Office Expenses	14.23	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	28/02/2017	East Wight Landscape Partnership	Sundry Office Expenses	5.63	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Support Staff	Sundry Office Expenses	35.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28/02/2017	Parking Attendants	Sundry Office Expenses	42.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Countryside Management	Sundry Office Expenses	7.44	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Countryside Management	Sundry Office Expenses	7.73	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Countryside Management	Sundry Office Expenses	5.45	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Countryside Management	Sundry Office Expenses	5.59	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Countryside Management	Sundry Office Expenses	20.62	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Countryside Management	Sundry Office Expenses	13.35	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Countryside Management	Sundry Office Expenses	11.64	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Countryside Management	Sundry Office Expenses	7.48	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28/02/2017	Rights of Way Operations	Sundry Office Expenses	89.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Support Staff	Sundry Office Expenses	35.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28/02/2017	Commissioning Manager for Adult Social Care	Postage	0.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	LSCB (Local Safeguarding Childrens Board)	Postage	1.27	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Mental Health Team	Fixed Telephones	2.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28/02/2017	Wightcare	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28/02/2017	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Fostering Team	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28/02/2017	Commissioning (Children & Families)	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28/02/2017	Fire Fighters Salaries	Fixed Telephones	8.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	28/02/2017	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	28/02/2017	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	28/02/2017	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	28/02/2017	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	28/02/2017	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	28/02/2017	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.01.2017	L&O Officers	Travel Expenses	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.01.2017	Learning & Development Running Costs	Catering Purchases	15.60	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.01.2017	Learning & Development Running Costs	Catering Purchases	2.34	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	30.01.2017	Early Years Team	Travel Expenses	171.20	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.01.2017	Learning & Development Running Costs	Catering Purchases	3.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	31.01.2017	Early Years Team	Travel Expenses	37.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.02.2017	Learning & Development Running Costs	Catering Purchases	3.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.02.2017	Learning & Development Running Costs	Consumable Cleaning Materials	1.25	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.02.2017	Personal & Community Development Learning	Travel Expenses	129.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.02.2017	L&O Officers	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.02.2017	Learning & Development Running Costs	Catering Purchases	4.86	THE SOUTHERN CO-OP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.02.2017	Learning & Development Running Costs	Catering Purchases	3.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.02.2017	Learning & Development Running Costs	Catering Purchases	4.00	THE SOUTHERN CO-OP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.02.2017	Learning & Development Running Costs	Catering Purchases	47.25	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.02.2017	Core Programmes	Postage	15.85	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.02.2017	Specialist Cross-Council Training	Training	284.00	CIEH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.02.2017	Personal & Community Development Learning	General Materials	30.54	THE DYSELIA SHOP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.02.2017	Personal & Community Development Learning	General Materials	6.99	THE DYSELIA SHOP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.02.2017	Learning & Development Running Costs	Catering Purchases	28.99	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.02.2017	Learning & Development Running Costs	Catering Purchases	1.67	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.02.2017	Personal & Community Development Learning	Purchase of Books	292.50	WWW.CGPBOOKS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.02.2017	Learning & Development Running Costs	Catering Purchases	3.00	THE SOUTHERN CO-OP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.02.2017	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.02.2017	L&O Officers	Travel Expenses	15.80	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.02.2017	L&O Officers	Travel Expenses	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.02.2017	Learning & Development Running Costs	Catering Purchases	9.70	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.02.2017	Learning & Development Running Costs	Catering Purchases	2.00	WARBURTONS (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.02.2017	Specialist Cross-Council Training	Training	145.00	CHARTERED INSTITUTE OF HOUSING
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	21.02.2017	Early Years Team	Travel Expenses	76.80	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.02.2017	Learning & Development Running Costs	Catering Purchases	2.80	WARBURTONS (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.02.2017	Learning & Development Running Costs	Catering Purchases	18.35	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.02.2017	L&O Officers	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	23.02.2017	Adult Social Care - Workforce Development	Travel Expenses	24.58	BRITANNIA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	23.02.2017	Adult Social Care - Workforce Development	Travel Expenses	1.50	BRITANNIA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	23.02.2017	Adult Social Care - Workforce Development	Travel Expenses	112.80	STAGECOACH SOUTH
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	24.02.2017	Adult Social Care - Workforce Development	Travel Expenses	21.67	BRITANNIA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	24.02.2017	Adult Social Care - Workforce Development	Travel Expenses	1.50	BRITANNIA
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	24.02.2017	Early Years Team	Licences	226.94	NATIONAL DAY NURSERIES ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	24.02.2017	Early Years Team	Licences	60.05	NATIONAL DAY NURSERIES ASSOCIATION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	31.01.2017	Director of Adult Social Services	Conference Expenses	540.00	WWW.LOCAL.GOV.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	02.02.2017	Director of Adult Social Services	Catering Purchases	0.99	LIDL UK
Revenue	Place	Central Services	Central Services to the Public	GPC	27.01.2017	Coroner	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Place	Central Services	Central Services to the Public	GPC	27.01.2017	Coroner	Public Transport Fares	6.70	CROSSCOUNTRY TRAINS



Revenue	Place	Central Services	Central Services to the Public	GPC	23.02.2017	Registration Of Births,Deaths, Marriages	Public Transport Fares	16.07	TRAINLINE
Revenue	Place	Central Services	Central Services to the Public	GPC	27.02.2017	Registration Of Births,Deaths, Marriages	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.02.2017	Westminster House	Catering Purchases	11.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.02.2017	Westminster House	Catering Purchases	104.95	SAINSBURYS TO YOU 2105
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.02.2017	Safeguarding Transport Fares	Public Transport Fares	46.40	REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	14.02.2017	Local Authority Care Advocacy Contract	Staff Hotel & Accommodation Costs	78.00	HOLIDAY INNS
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	07.02.2017	Childrens Rights & Participation	Support Children	3.50	W M MORRISONS
Revenue	Resources	Central Services	Support Services	GPC	07.02.2017	Pension Administration	Public Transport Fares	132.40	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.02.2017	ASC Care Act 2014	Public Transport Fares	48.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.02.2017	ASC Care Act 2014	Public Transport Fares	48.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.02.2017	Director of Adult Social Services	Public Transport Fares	27.35	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	21.02.2017	Ctr JONES & EVANS J	Public Transport Fares	49.25	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	31.01.2017	Emergency Management	Public Transport Fares	25.50	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	20.02.2017	Emergency Management	Public Transport Fares	16.20	WIGHTLINK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	31.01.2017	Diversity & Workforce	Staff Hotel & Accommodation Costs	61.67	PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	31.01.2017	Diversity & Workforce	Staff Hotel & Accommodation Costs	61.67	PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.02.2017	Diversity & Workforce	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.02.2017	Diversity & Workforce	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.02.2017	Diversity & Workforce	Staff Hotel & Accommodation Costs	230.83	PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.02.2017	DDIP (Developing Differently In Partnership)	Public Transport Fares	22.60	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.02.2017	Diversity & Workforce	Operational Equipment	355.34	WWW.THERMOSENSE.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.02.2017	DDIP (Developing Differently In Partnership)	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.02.2017	Diversity & Workforce	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.02.2017	Diversity & Workforce	Public Transport Fares	46.40	REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	30.01.2017	Museums & Collections Management	Marketing Costs	8.23	BLOUM ART SALES INDEX
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	02.02.2017	Museums & Collections Management	Marketing Costs	117.18	FASTENRIGHT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	02.02.2017	Museums & Collections Management	Marketing Costs	22.33	SCREWFIX DIRECT
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	03.02.2017	Museums & Collections Management	Marketing Costs	83.08	FASTENRIGHT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	07.02.2017	Museums & Collections Management	Marketing Costs	9.96	FORGET ME NOT
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	08.02.2017	Museums & Collections Management	General Materials	23.80	WEST COWES TICKET OFFICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	13.02.2017	Museums & Collections Management	Marketing Costs	14.47	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	13.02.2017	Young Roots Project	Training	63.75	TRAINLINE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	16.02.2017	Museums & Collections Management	Marketing Costs	4.21	POUNDLAND LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	17.02.2017	Museums & Collections Management	Marketing Costs	61.85	LONDON EMBLEM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	18.02.2017	Museums & Collections Management	Marketing Costs	15.78	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	20.02.2017	Museums & Collections Management	Marketing Costs	6.00	I C R
Revenue	Public Health	Public Health	Discretionary	GPC	23.02.2017	Public Health Core Non Prescribed	Catering Purchases	33.57	BOOKER LIMITED COWES
Revenue	Public Health	Public Health	Discretionary	GPC	23.02.2017	Public Health Core Non Prescribed	Catering Purchases	7.98	BOOKER LIMITED COWES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	27.01.2017	Local Area Coordinators - Gen Prevention	Catering Purchases	33.57	BOOKER LIMITED COWES
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	27.01.2017	Newport Harbour Account	Payment to Private Contractors	175.77	CHANT LOCK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	27.01.2017	Medina Leisure Centre	Operational Equipment	66.97	ARGOS LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	30.01.2017	Leisure Access System	Stationery	8.33	STAPLES UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	31.01.2017	Commercial Sales Team	Stationery	83.29	WWW.UKPQS.COM
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	31.01.2017	Commercial Sales Team	Advertising & Publicity	25.60	FACEBOOK JAGYBATM2
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	06.02.2017	Fairway Sports Complex	Payment to Private Contractors	241.00	TOP LINE WINDOWS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	13.02.2017	Medina Leisure Centre	Payment to Private Contractors	425.00	THE ALEXANDRA COURT HOTEL
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	14.02.2017	Commercial Sales Team	Professional Services	175.00	THE INTELLECTUAL PROPERTY OFFICE
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	GPC	21.02.2017	Beach Cleaning	Travel Expenses	181.00	WWW.WIGHTLINK.CO.UK
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	GPC	21.02.2017	Beach Cleaning	Travel Expenses	181.00	WWW.WIGHTLINK.CO.UK
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	22.02.2017	Ferry Management	Payment to Private Contractors	291.24	VIPCOTTAGES.COM
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	16.02.2017	Trading Standards	Public Transport Fares	68.19	TRAINLINE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	16.02.2017	Trading Standards	Operational Equipment	49.40	AGRICENTRE WYNNSTAY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	22.02.2017	Environmental Health - Business Regulation Protection	Operational Equipment	100.97	POLYBAGS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	24.02.2017	Trading Standards	Operational Equipment	9.99	ARGOS RETAIL GROUP
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	GPC	27.02.2017	Community Outreach	Staff Hotel & Accommodation Costs	272.00	WWW.SUPERBREAK.COM
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	03.02.2017	Branstone Farm Studies Centre	General Materials	12.00	BASKLODGE LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	13.02.2017	Branstone Farm Studies Centre	General Materials	34.50	MOLE COUNTRY STORES
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	13.02.2017	Branstone Farm Studies Centre	General Materials	77.88	MOLE COUNTRY STORES
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.01.2017	Disabled Childrens Team	Travel Expenses	48.80	REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.01.2017	Children In Need 2	Travel Expenses	19.90	HOVERTRAVEL LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	27.01.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	26.60	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	31.01.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	16.40	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	31.01.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	16.40	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	31.01.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	8.10	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	31.01.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	8.10	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.02.2017	Disabled Childrens Team	Travel Expenses	52.50	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.02.2017	Children In Need 2	Travel Expenses	5.00	GOV.UK/DART-CHARGE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.02.2017	Children In Need 2	Travel Expenses	5.00	GOV.UK/DART-CHARGE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.02.2017	Children In Need 2	Travel Expenses	52.00	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	08.02.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	45.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	08.02.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	45.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	08.02.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	42.00	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	08.02.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	63.00	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2017	Children In Need 2	Travel Expenses	19.90	HOVERTRAVEL LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	16.02.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	10.50	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.02.2017	Disabled Childrens Team	Travel Expenses	46.40	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.02.2017	Disabled Childrens Team	Client Expenses	17.02.2017	HALFORD OSEA
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	22.02.2017	Support for Looked After Children - Disabled Childrens Team	Client Expenses	23.70	I2 Isle of Wight
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	23.02.2017	Support for Looked After Children - Disabled Childrens Team	Client Expenses	25.50	IOW Z00
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	24.02.2017	Support for Looked After Children - Disabled Childrens Team	Client Expenses	5.00	IOW Z00
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	24.02.2017	Support for Looked After Children - Disabled Childrens Team	Client Expenses	7.45	IOW Z00
Revenue	Place	Planning services	Economic Development	GPC	02.02.2017	Apprenticeships & Pre apprenticeships	Client Expenses	100.00	POST OFFICE COUNTERS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	03.02.2017	Island Futures Careers & Employability	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	03.02.2017	Island Futures Careers & Employability	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	03.02.2017	Island Futures Careers & Employability	Travel Expenses	12.19	TRAINLINE
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	03.02.2017	Island Futures Careers & Employability	Travel Expenses	12.29	TRAINLINE
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	17.02.2017	Island Futures Careers & Employability	Travel Expenses	40.09	TRAINLINE
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	17.02.2017	Island Futures Careers & Employability	Travel Expenses	18.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	30.01.2017	Safeguarding Adults	Training	55.40	WWW.REDSPOTTEDHANKY.COM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	31.01.2017	DoLS/MCA	Training	77.00	WWW.REDSPOTTEDHANKY.COM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.02.2017	DoLS/MCA	Training	48.40	TICKETOFFICESALE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.02.2017	Adult Social Care Business Information	Public Transport Fares	91.44	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	14.02.2017	DoLS/MCA	Training	44.22	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	21.02.2017	Long Term Conditions	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.02.2017	Adult Social Care Business Information	Public Transport Fares	97.10	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.02.2017	Commissioning Manager Individual Support	Public Transport Fares	78.90	TICKETOFFICESALE



Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.02.2017	Long Term Conditions	Accommodation Costs - Bed & Breakfast	302.81	PARKDEAN HOLIDAY PARKS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	14.02.2017	The Heights	Public Transport Fares	50.50	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.02.2017	The Heights	Licences	24.84	ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2017	Fostering Team	Stationery	17.80	WH SMITH
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.02.2017	Fostering Team	Travel Expenses	305.04	EXPANSTZ46518924465
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.02.2017	Fostering Team	Travel Expenses	29.83	THE GIBSIDE HOTEL
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	27.01.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	66.71	CFSNET LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	29.01.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	53.73	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	03.02.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	15.83	TESCO STORES 5567
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	14.02.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	18.58	AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.02.2017	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	133.63	AMAZON
Revenue	Public Health	Public Health	Discretionary	GPC	17.02.2017	Public Health Core Non Prescribed	Office Equipment	24.56	WWW.STAPLES.CO.UK
Revenue	Public Health	Public Health	Discretionary	GPC	20.02.2017	My Life a Full Life Public Health	Travel Expenses	186.25	EASTERN AIRWAYS
Revenue	Public Health	Public Health	Discretionary	GPC	20.02.2017	My Life a Full Life Public Health	Travel Expenses	79.25	EASTERN AIRWAYS
Revenue	Public Health	Public Health	Discretionary	GPC	20.02.2017	My Life a Full Life Public Health	Staff Hotel & Accommodation Costs	72.92	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2017	Adoption Team	Public Transport Fares	16.80	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2017	Adoption Team	Public Transport Fares	47.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2017	Adoption Team	Public Transport Fares	48.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2017	Adoption Team	Public Transport Fares	27.80	VIRGIN TRAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2017	Adoption Team	Public Transport Fares	14.10	VIRGIN TRAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2017	Adoption Team	Public Transport Fares	16.80	HOVERTRAVEL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.02.2017	R&E grant (Resilience & Efficiency Grant	Operational Equipment	103.48	WWW.HARDWAREXPRESS.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.02.2017	R&E grant (Resilience & Efficiency Grant	Operational Equipment	47.67	WWW.EXPANSYS.COM
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.02.2017	Diversity & Workforce	Public Transport Fares	44.00	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Carroll Services	Carroll Services	GPC	27.01.2017	Childrens contracts	Public Transport Fares	30.04	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.01.2017	Reviewing Officer	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.01.2017	Service Management (Children & Families)	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.01.2017	Service Management (Children & Families)	Public Transport Fares	13.21	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2017	Service Management (Children & Families)	Travel Expenses	23.41	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2017	Service Management (Children & Families)	Travel Expenses	-76.20	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2017	Service Management (Children & Families)	Public Transport Fares	29.43	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2017	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	15.02.2017	Service Management (Children & Families)	Public Transport Fares	16.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2017	Service Management (Children & Families)	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2017	Service Management (Children & Families)	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2017	Service Management (Children & Families)	Public Transport Fares	13.21	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2017	Service Management (Children & Families)	Public Transport Fares	12.19	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.02.2017	Service Management (Children & Families)	Public Transport Fares	29.43	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.02.2017	Service Management (Children & Families)	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2017	Support for Looked After Children	Transport of Clients	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2017	Support for Looked After Children	Transport of Clients	85.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2017	Support for Looked After Children	Travel Expenses	168.33	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2017	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	27.01.2017	Children in Care Team	Public Transport Fares	66.10	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.01.2017	Support for Looked After Children	Support Children	46.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2017	Support for Looked After Children	Support Children	46.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2017	Support for Looked After Children	Support Children	34.00	DVLA DRIVER ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.02.2017	Children in Care Team	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.02.2017	Children in Care Team	Public Transport Fares	46.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2017	Children in Care Team	Public Transport Fares	47.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2017	Support for Looked After Children	Transport of Clients	14.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2017	Support for Looked After Children	Transport of Clients	51.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2017	Support for Looked After Children	Travel Expenses	80.00	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.02.2017	Support for Looked After Children	Support Children	-10.00	SCC FRONTLINE/CALL CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2017	Support for Looked After Children	Support Children	-10.00	HAMPSHIRE COUNTY COUNC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2017	Support for Looked After Children	Travel Expenses	76.50	HIGHFIELDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2017	Support for Looked After Children	Support Children	9.25	GRV HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2017	Support for Looked After Children	Support Children	10.00	HAMPSHIRE COUNTY COUNC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2017	Support for Looked After Children	Support Children	360.00	UK ADVENTURE ACTIVITIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.02.2017	Children in Care Team	Public Transport Fares	27.35	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.02.2017	Children in Care Team	Public Transport Fares	27.35	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2017	Support for Looked After Children	Transport of Clients	14.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.02.2017	Children in Care Team	Public Transport Fares	53.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.02.2017	Children in Care Team	Public Transport Fares	53.90	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2017	Children in Care Team	Public Transport Fares	29.20	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2017	Support for Looked After Children	Transport of Clients	25.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.02.2017	Children in Care Team	Public Transport Fares	18.55	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.02.2017	Support for Looked After Children	Transport of Clients	14.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.02.2017	Support for Looked After Children	Support Children	34.00	DVLA DRIVER ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.02.2017	Support for Looked After Children	Support Children	120.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.02.2017	Children in Care Team	Public Transport Fares	76.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.02.2017	Children in Care Team	Public Transport Fares	-32.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2017	In-house Fostering	Public Transport Fares	47.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2017	In-house Fostering	Public Transport Fares	47.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2017	In-house Fostering	Public Transport Fares	56.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2017	In-house Fostering	Operational Equipment	65.97	WWW.BUNCHES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2017	In-house Fostering	Operational Equipment	21.99	WWW.BUNCHES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2017	In-house Fostering	Public Transport Fares	49.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2017	In-house Fostering	Public Transport Fares	50.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2017	In-house Fostering	Public Transport Fares	49.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2017	In-house Fostering	Publications	378.00	PARTRIDGE & PRINT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2017	In-house Fostering	Public Transport Fares	56.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.02.2017	In-house Fostering	Catering Purchases	8.60	SANBURY SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.02.2017	In-house Fostering	Public Transport Fares	47.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.01.2017	Island Learning Centre	General Educational Materials	69.99	TWINKL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.02.2017	Island Learning Centre	Consumable Cleaning Materials	15.65	MEDISUPPLIES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.02.2017	Island Learning Centre	Client Expenses	16.33	RYDE SUPERBOWL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.02.2017	Island Learning Centre	Client Expenses	12.00	RYDE SUPERBOWL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.02.2017	Island Learning Centre	Teaching Materials	20.46	THE DYLEXIA SHOP LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.02.2017	Island Learning Centre	Medical Fees and Staff Welfare	4.97	UOL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.02.2017	Island Learning Centre	Postage	119.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.02.2017	Island Learning Centre	Schools Learning Resources (not ICT)	61.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.02.2017	Island Learning Centre	Schools Learning Resources (not ICT)	100.25	BLETCHLEY PARK TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.02.2017	Island Learning Centre	Schools Learning Resources (not ICT)	72.00	NATIONAL MUSEUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.02.2017	Island Learning Centre	Consumable Cleaning Materials	1.40	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.02.2017	Island Learning Centre	Medical Fees and Staff Welfare	4.35	LIDL UK



Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.02.2017	Island Learning Centre	Client Expenses	130.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.02.2017	Island Learning Centre	Schools Learning Resources (not ICT)	16.67	THE ENTERTAINER 67
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.02.2017	Island Learning Centre	Client Expenses	30.00	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.02.2017	Island Learning Centre	Schools Learning Resources (not ICT)	26.62	WWW.ROMPALIMITED.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.02.2017	Island Learning Centre	Schools Learning Resources (not ICT)	138.00	D I TRADING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.02.2017	Island Learning Centre	Schools Learning Resources (not ICT)	120.50	D I TRADING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.02.2017	Island Learning Centre	Schools Learning Resources (not ICT)	-138.00	D I TRADING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.02.2017	Island Learning Centre	Schools Learning Resources (not ICT)	95.95	AMAZON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.02.2017	Island Learning Centre	Schools Learning Resources (not ICT)	29.89	AMAZON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.02.2017	Island Learning Centre	Medical Fees and Staff Welfare	4.79	LDL UK
Revenue	Resources	Central Services	Support Services	GPC	22.02.2017	Legal Services Section	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Place	Housing Services	Homelessness	GPC	31.01.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	46.87	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	31.01.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	46.87	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	01.02.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	-45.21	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	01.02.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	88.75	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	03.02.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	206.87	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	07.02.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	326.46	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	14.02.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	332.29	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	21.02.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	208.54	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	23.02.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	227.47	PREMIER INN
Revenue	Place	Housing Services	Homelessness	GPC	23.02.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	442.08	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	23.02.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	69.30	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	23.02.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	41.87	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	24.02.2017	Homelessness	Transport of Clients	9.00	WEST COVES TICKET OFFICE
Revenue	Place	Housing Services	Homelessness	GPC	24.02.2017	Homelessness	Transport of Clients	42.80	RED FUNNEL GROUP
Revenue	Place	Housing Services	Homelessness	GPC	24.02.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	137.50	TARVIC 2 HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	24.02.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	247.88	PREMIER INN 44536635
Revenue	Place	Housing Services	Homelessness	GPC	25.02.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	-120.67	PREMIER INN 44536635
Revenue	Resources	Central Services	Support Services	GPC	30.01.2017	Corporate Stores	Training	81.00	USA THEORY TEST
Revenue	Resources	Central Services	Support Services	GPC	24.02.2017	Corporate Stores	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	27.02.2017	Corporate Stores	Medical Fees and Staff Welfare	140.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	GPC	27.02.2017	Corporate Stores	Security of Buildings	19.16	MAPLIN ISLE OF WIGHT P030
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.01.2017	Independent Support for PPS	Consumable Cleaning Materials	10.67	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	30.01.2017	Pupil Premium Managed Centrally	Client Expenses	30.00	ISLE JUMP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	31.01.2017	Pupil Premium Managed Centrally	Computer Purchase & Rental	109.08	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.02.2017	Independent Support for PPS	Postage	40.30	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.02.2017	Education Welfare Service	Postage	64.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.02.2017	Pupil Premium Managed Centrally	Computer Software & Consumables	129.00	AMAZON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.02.2017	Hearing Impaired Service	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.02.2017	Pre-school Special Educational Needs	Public Transport Fares	57.83	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.02.2017	Education Out of School	Public Transport Fares	7.63	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.02.2017	Commissioner Alternative Provision	Public Transport Fares	7.62	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.02.2017	Pre-school Special Educational Needs	Public Transport Fares	79.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.02.2017	Commissioner Alternative Provision	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.02.2017	Education Out of School	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.02.2017	Pupil Premium Managed Centrally	Computer Software & Consumables	78.00	TESCO - TescoPay
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.02.2017	Schools Asset Management	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.02.2017	Schools Asset Management	Public Transport Fares	14.03	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.02.2017	Pupil Premium Managed Centrally	Computer Purchase & Rental	249.98	TESCO - Seller IST_1_2
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.02.2017	Pupil Premium Managed Centrally	Client Expenses	50.00	ISLE JUMP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.02.2017	Pupil Premium Managed Centrally	Computer Purchase & Rental	-109.08	AMAZON
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	13.02.2017	Early Years Team	Public Transport Fares	15.86	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	13.02.2017	Early Years Team	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	13.02.2017	Early Years Team	Public Transport Fares	47.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	14.02.2017	Early Years Team	Public Transport Fares	84.56	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	14.02.2017	Early Years Team	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.02.2017	Visually Impaired Service	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.02.2017	Visually Impaired Service	Public Transport Fares	162.49	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.02.2017	Independent Support for PPS	Public Transport Fares	80.27	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.02.2017	Independent Support for PPS	Public Transport Fares	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Place	Planning services	Economic Development	GPC	21.02.2017	Apprenticeships & Pre apprenticeships	Client Expenses	10.00	POST OFFICE COUNTERS
Revenue	Place	Planning services	Economic Development	GPC	21.02.2017	Apprenticeships & Pre apprenticeships	Client Expenses	40.00	POST OFFICE COUNTERS
Revenue	Place	Planning services	Economic Development	GPC	22.02.2017	Apprenticeships & Pre apprenticeships	Client Expenses	90.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.02.2017	Pupil Premium Managed Centrally	General Educational Materials	9.40	AMAZON
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	09.02.2017	Medina Leisure Centre	Client Expenses	30.00	ISLE JUMP
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	13.02.2017	Medina Leisure Centre	Maintenance of Operational Equipment	24.50	AMAZON
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	13.02.2017	Medina Leisure Centre	Training	25.00	THE ALEXANDRA COURT HOTEL
Revenue	Chief Executive	Central Services	Support Services	GPC	02.02.2017	Chief Exective	Operational Equipment	1.29	AMAZON
Revenue	Chief Executive	Central Services	Support Services	GPC	02.02.2017	Chief Exective	Public Transport Fares	176.40	WIGHTLINK
Revenue	Chief Executive	Central Services	Support Services	GPC	09.02.2017	Chief Exective	Public Transport Fares	17.60	HOVERTRAVEL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	23.02.2017	Chief Exective	Public Transport Fares	8.20	WIGHTLINK
Revenue	Resources	Central Services	Support Services	GPC	27.01.2017	Young Roots Project	Operational Equipment	14.98	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	30.01.2017	Telecommunications	Mobile Telecoms	179.45	02 UK CCA PAYMENT
Revenue	Resources	Central Services	Support Services	GPC	10.02.2017	ICT CCR	Consumable Cleaning Materials	20.37	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	16.02.2017	Corporate Business Hub	Office Equipment	11.34	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	19.02.2017	ICT Contracts	Computer Maintenance	165.25	THAWTE
Revenue	Resources	Central Services	Support Services	GPC	20.02.2017	ICT CCR	Stationery	124.98	WWW.MAGICWHITEBOARD.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	20.02.2017	ICT CCR	Stationery	12.95	WWW.MAGICWHITEBOARD.CO.UK
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	24.02.2017	Environmental Health - Business Regulation Protection	Operational Equipment	57.50	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	24.02.2017	ICT Projects - Major Projects	Employee Subsistence Expenses	46.82	TRAINLINE
Revenue	Regeneration	Planning services	Economic Development	GPC	30.01.2017	Director of Regeneration	Staff Hotel & Accommodation Costs	84.92	SIGNATURE LIVING HOTEL
Revenue	Regeneration	Planning services	Economic Development	GPC	01.02.2017	Director of Regeneration	Public Transport Fares	36.80	STAGECOACH SW TRAINS
Revenue	Regeneration	Planning services	Economic Development	GPC	01.02.2017	CLP JONES TRANS	Public Transport Fares	18.40	STAGECOACH SW TRAINS
Revenue	Regeneration	Planning services	Economic Development	GPC	07.02.2017	Director of Regeneration	Public Transport Fares	138.20	STAGECOACH SOUTH
Revenue	Regeneration	Planning services	Economic Development	GPC	07.02.2017	Director of Regeneration	Staff Hotel & Accommodation Costs	143.75	PREMIER INN
Revenue	Regeneration	Planning services	Economic Development	GPC	07.02.2017	Director of Regeneration	Staff Hotel & Accommodation Costs	143.75	PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.02.2017	Economic Development	Public Transport Fares	105.20	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.02.2017	Director of Regeneration	Public Transport Fares	38.50	WEST COAST TRAINS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.01.2017	Fire Fighters Salaries	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.01.2017	Fire Fighters Salaries	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.01.2017	Fire Fighters Salaries	Public Transport Fares	37.40	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.02.2017	Fire Fighters Salaries	Public Transport Fares	37.40	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.02.2017	Business Support - Fire	Sundry Office Expenses	15.00	THE NEW REMBRANDT GALLERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.01.2017	Overbrook	Catering Purchases	40.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.01.2017	Overbrook	Catering Purchases	12.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.01.2017	Overbrook	Catering Purchases	86.61	SAINSBURYS TO YOU 2105



Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.01.2017	Overbrook	Catering Purchases	1.67	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.01.2017	Saxonbury	Catering Purchases	-1.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.01.2017	40 Venner Avenue	Catering Purchases	87.05	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.01.2017	40 Venner Avenue	Catering Purchases	12.04	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.01.2017	Saxonbury	Catering Purchases	136.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.01.2017	Saxonbury	Catering Purchases	26.96	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.02.2017	31 Carter Avenue	Catering Purchases	96.39	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.02.2017	31 Carter Avenue	Catering Purchases	33.75	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.02.2017	The Laurels	Catering Purchases	118.80	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.02.2017	The Laurels	Catering Purchases	9.58	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.02.2017	Seagulls	Catering Purchases	85.20	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.02.2017	Seagulls	Catering Purchases	11.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.02.2017	Overbrook	Catering Purchases	65.66	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.02.2017	Overbrook	Catering Purchases	3.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.02.2017	Saxonbury	Catering Purchases	182.35	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.02.2017	Saxonbury	Catering Purchases	39.75	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.02.2017	40 Venner Avenue	Catering Purchases	115.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.02.2017	40 Venner Avenue	Catering Purchases	10.96	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.02.2017	The Laurels	Catering Purchases	61.55	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.02.2017	The Laurels	Catering Purchases	1.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.02.2017	31 Carter Avenue	Catering Purchases	114.38	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.02.2017	31 Carter Avenue	Catering Purchases	24.37	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.02.2017	Seagulls	Catering Purchases	47.15	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.02.2017	Seagulls	Catering Purchases	16.79	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.02.2017	Overbrook	Catering Purchases	102.28	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.02.2017	Overbrook	Catering Purchases	4.67	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.02.2017	Saxonbury	Catering Purchases	167.90	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.02.2017	Saxonbury	Catering Purchases	29.33	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.02.2017	40 Venner Avenue	Catering Purchases	83.55	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.02.2017	40 Venner Avenue	Catering Purchases	38.42	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.02.2017	The Laurels	Catering Purchases	117.65	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.02.2017	The Laurels	Catering Purchases	31.62	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.02.2017	31 Carter Avenue	Catering Purchases	103.72	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.02.2017	31 Carter Avenue	Catering Purchases	34.92	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.02.2017	31 Carter Avenue	Operational Equipment	182.50	CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.02.2017	Seagulls	Catering Purchases	74.80	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.02.2017	Seagulls	Catering Purchases	14.80	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.02.2017	Overbrook	Catering Purchases	100.43	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.02.2017	40 Venner Avenue	Catering Purchases	74.80	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.02.2017	40 Venner Avenue	Catering Purchases	5.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.02.2017	Saxonbury	Catering Purchases	187.90	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.02.2017	Saxonbury	Catering Purchases	22.04	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.02.2017	Seagulls	Catering Purchases	76.85	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.02.2017	Seagulls	Catering Purchases	17.71	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.02.2017	The Laurels	Catering Purchases	119.70	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.02.2017	The Laurels	Catering Purchases	18.75	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.02.2017	31 Carter Avenue	Catering Purchases	121.48	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.02.2017	31 Carter Avenue	Catering Purchases	14.12	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.02.2017	Overbrook	Catering Purchases	83.30	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.02.2017	Overbrook	Catering Purchases	4.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.02.2017	S75 Integrated Community Equipment Store	Minor Works	375.28	WWW.IPSLUX.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.02.2017	Diversity & Workforce	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.02.2017	Diversity & Workforce	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.02.2017	Diversity & Workforce	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2017	Beaulieu House	Catering Purchases	108.95	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2017	Beaulieu House	Catering Purchases	85.00	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2017	Beaulieu House	General Materials	421.68	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2017	Beaulieu House	General Materials	116.68	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2017	Beaulieu House	General Materials	59.96	STAFFORDS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2017	Beaulieu House	Catering Purchases	115.60	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2017	Beaulieu House	Stationery	5.14	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2017	Beaulieu House	Stationery	15.67	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2017	Beaulieu House	Stationery	15.66	AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2017	Beaulieu House	Catering Purchases	84.05	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.02.2017	Beaulieu House	Catering Purchases	114.34	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2017	Beaulieu House	Catering Purchases	104.15	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.02.2017	Beaulieu House	Catering Purchases	8.92	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.02.2017	Beaulieu House	Catering Equipment	22.45	MAGIMIX-SPARES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2017	Beaulieu House	Catering Purchases	-1.00	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2017	Beaulieu House	Catering Purchases	145.45	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.02.2017	Beaulieu House	Catering Purchases	99.35	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2017	Beaulieu House	General Materials	14.00	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.02.2017	Beaulieu House	Catering Purchases	103.95	SAINSBURYS TO YOU 2105
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	27.01.2017	Clir STEWART D	Public Transport Fares	5.00	NORTHWOOD HOUSE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	27.01.2017	Clir STEWART D	Public Transport Fares	7.10	RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	27.01.2017	Clir STEWART D	Public Transport Fares	14.80	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	06.02.2017	Clir STEWART D	Public Transport Fares	4.17	NORTHWOOD HOUSE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	06.02.2017	Clir STEWART D	Public Transport Fares	11.00	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.02.2017	Wightcare	Operational Equipment	8.33	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.02.2017	Wightcare	Vehicle Maintenance Costs	5.78	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.02.2017	Wightcare	Operational Equipment	8.34	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.02.2017	Wightcare	Public Transport Fares	124.64	TRAINLINE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	04.02.2017	Sports Development - Admin	Sports Development Equipment	139.00	STK SHUTTERSTOCK.COM
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	08.02.2017	Other Grounds Maintenance	Operational Equipment	5.99	AMAZON
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	08.02.2017	Extended Activities	Publications	100.00	FACEDOOK V2BVVBELN2
Revenue	Place	Housing Services	Housing Strategy	GPC	10.02.2017	Downside Community & Learning Centre	Operational Equipment	88.17	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	14.02.2017	Sports Development - Admin	Operational Equipment	-139.00	STK SHUTTERSTOCK.COM
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	16.02.2017	Ferry Operation	Conference Expenses	151.20	ALVERTON HOTEL LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.02.2017	Ferry Operation	Travel Expenses	67.00	REDFUNNEL.CO.UK
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.02.2017	Ferry Operation	Travel Expenses	389.12	STK SHUTTERSTOCK.COM
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.02.2017	Ferry Operation	Travel Expenses	389.12	PREMIER INN
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	20.02.2017	Play Development	Operational Equipment	5.41	WIGHT BUSINESS SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	24.02.2017	Play Development	Travel Expenses	97.40	WIGHTLINK
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	27.02.2017	Ferry Operation	Travel Expenses	56.00	REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	01.02.2017	The Heights	Operational Equipment	37.00	WWW.SOUND-DYNAMICS.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	25.02.2017	The Heights	Operational Equipment	22.82	AMAZON



Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	26.02.2017	The Heights	Operational Equipment	11.15	AMAZON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	5.96	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	60.54	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.01.2017	Island Learning Centre	Teaching Materials	13.46	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.01.2017	Island Learning Centre	Teaching Materials	56.41	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	8.75	PETS AT HOME LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.02.2017	Island Learning Centre	Schools Learning Resources (not ICT)	7.17	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.02.2017	Island Learning Centre	Teaching Materials	20.71	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.02.2017	Island Learning Centre	Consumable Cleaning Materials	9.58	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.02.2017	Island Learning Centre	Schools Learning Resources (not ICT)	54.12	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.02.2017	Island Learning Centre	Teaching Materials	85.20	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.02.2017	Island Learning Centre	Teaching Materials	19.02	WEST COMES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.02.2017	Island Learning Centre	Schools Learning Resources (not ICT)	-6.30	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.02.2017	Island Learning Centre	Client Expenses	23.33	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.02.2017	Island Learning Centre	Schools Learning Resources (not ICT)	2.00	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.02.2017	Island Learning Centre	Teaching Materials	22.00	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.02.2017	Island Learning Centre	Schools Learning Resources (not ICT)	89.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.02.2017	Island Learning Centre	Teaching Materials	76.75	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.02.2017	Island Learning Centre	Teaching Materials	12.75	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.02.2017	Island Learning Centre	Consumable Cleaning Materials	17.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.02.2017	Island Learning Centre	Schools Learning Resources (not ICT)	21.33	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.02.2017	Island Learning Centre	Teaching Materials	7.42	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.02.2017	Island Learning Centre	Schools Learning Resources (not ICT)	27.25	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.02.2017	Island Learning Centre	Teaching Materials	94.65	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	27.01.2017	Leaving Care Team	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	36.62	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	01.02.2017	Leaving Care Team	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	63.94	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	53.94	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	29.11	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	109.41	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	44.94	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	09.02.2017	Youth Offending Team	Public Transport Fares	47.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	119.95	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	205.00	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	75.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	18.50	GRV HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	13.02.2017	Leaving Care Team	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	198.00	NATIONALITY DIRECTORATE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2017	Beaulieu House	Professional Services	126.31	NEWCROSS HEALTHCARE SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	58.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.02.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	43.00	DVLA DRIVERS RTD COMPETENCE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	27.02.2017	Leaving Care Team	Public Transport Fares	47.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.01.2017	Learning & Development Resource Centre	Purchase of Books	20.00	BOOK PEOPLE VOUCHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.02.2017	Learning & Development Resource Centre	Purchase of Books	11.41	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.02.2017	Learning & Development Resource Centre	Purchase of Books	106.20	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.02.2017	Learning & Development Resource Centre	Purchase of Books	11.28	AMAZON
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	06.02.2017	Practice Teaching Training	General Educational Materials	91.66	PAYPAL KIRWIN MACLEAN
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	06.02.2017	Practice Teaching Training	General Educational Materials	20.00	PAYPAL KIRWIN MACLEAN
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	06.02.2017	Practice Teaching Training	General Educational Materials	6.50	PAYPAL KIRWIN MACLEAN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.02.2017	Learning & Development Resource Centre	Purchase of Books	78.41	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.02.2017	Learning & Development Resource Centre	General Educational Materials	250.61	WWW.TTS-GROUPS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.02.2017	Learning & Development Resource Centre	Purchase of Books	18.49	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.02.2017	Learning & Development Resource Centre	Purchase of Books	56.20	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.02.2017	Learning & Development Resource Centre	Purchase of Books	45.44	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.02.2017	Learning & Development Resource Centre	Purchase of Books	7.58	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.02.2017	Learning & Development Resource Centre	General Educational Materials	176.00	HIRE EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.02.2017	Learning & Development Resource Centre	Purchase of Books	2.83	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.02.2017	Learning & Development Resource Centre	Purchase of Books	2.81	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.02.2017	Learning & Development Resource Centre	General Educational Materials	70.26	WWW.STAPLES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.02.2017	Learning & Development Resource Centre	Purchase of Books	8.73	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.02.2017	Learning & Development Resource Centre	Purchase of Books	24.84	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.02.2017	Learning & Development Resource Centre	Purchase of Books	29.43	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.02.2017	Learning & Development Resource Centre	Purchase of Books	2.81	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.02.2017	Learning & Development Resource Centre	Purchase of Books	32.11	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.02.2017	Learning & Development Resource Centre	Purchase of Books	174.56	AMAZON
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	12.02.2017	Practice Teaching Training	Purchase of Books	83.44	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.02.2017	Learning & Development Resource Centre	Purchase of Books	5.99	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.02.2017	Learning & Development Resource Centre	Purchase of Books	8.04	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.02.2017	Learning & Development Resource Centre	Purchase of Books	42.08	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.02.2017	Learning & Development Resource Centre	General Educational Materials	214.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.02.2017	Learning & Development Resource Centre	Purchase of Books	12.73	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.02.2017	Learning & Development Resource Centre	Purchase of Books	22.39	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.02.2017	Learning & Development Resource Centre	Purchase of Books	5.66	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.02.2017	Learning & Development Resource Centre	Purchase of Books	22.22	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.02.2017	Learning & Development Resource Centre	Purchase of Books	43.06	AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.02.2017	Learning & Development Resource Centre	General Educational Materials	75.00	WWW.CHILDS-PLAY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.01.2017	Workshop Initiative Support in Education	General Materials	21.08	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.01.2017	Workshop Initiative Support in Education	General Materials	30.40	BOOTS.1003
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.02.2017	Branstone Farm Studies Centre	General Materials	199.00	WIGHT FIRST AID
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.02.2017	Workshop Initiative Support in Education	General Materials	5.02	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.02.2017	Workshop Initiative Support in Education	General Materials	1.65	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.02.2017	Workshop Initiative Support in Education	General Materials	16.67	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	27.01.2017	ICT CCR	Stationery	11.50	AMAZON
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	31.01.2017	Democratic Representation & Management	Computer Purchase & Rental	578.33	APPLE ONLINE STORE GBP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	31.01.2017	Democratic Representation & Management	Computer Purchase & Rental	430.00	APPLE ONLINE STORE GBP
Revenue	Resources	Central Services	Support Services	GPC	03.02.2017	ICT Refresh Programme	Computer Purchase & Rental	73.98	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	03.02.2017	ICT Refresh Programme	Computer Purchase & Rental	13.32	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	06.02.2017	ICT Refresh Programme	Computer Purchase & Rental	64.00	WWW.PCWB.COM
Revenue	Resources	Central Services	Support Services	GPC	08.02.2017	ICT Refresh Programme	Computer Purchase & Rental	15.82	AMAZON
Revenue	Resources	Central Services	Support Services	GPC	10.02.2017	ICT Operations Manager	Training	587.45	SACA
Revenue	Resources	Central Services	Support Services	GPC	10.02.2017	ICT Operations Manager	Staff Hotel & Accommodation Costs	248.31	PREMIER TRAVEL INN
Revenue	Resources	Central Services	Support Services	GPC	10.02.2017	ICT Operations Manager	Public Transport Fares	145.61	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	12.02.2017	ICT Contracts	Computer Maintenance	67.70	FASTHOSTS INTERNET
Revenue	Resources	Central Services	Support Services	GPC	17.02.2017	ICT CCR	Computer Software & Consumables	16.95	AMAZON
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	27.01.2017	Medina Leisure Centre	Maintenance of Operational Equipment	54.17	B & Q 1163



Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	27.01.2017	Medina Leisure Centre	Maintenance of Operational Equipment	91.62	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	31.01.2017	The Heights	Maintenance of Operational Equipment	14.00	AMAZON
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	09.02.2017	The Heights	Maintenance of Operational Equipment	23.17	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	09.02.2017	The Heights	Maintenance of Operational Equipment	19.20	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	13.02.2017	The Heights	Travel Expenses	69.50	WWW.REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	23.02.2017	The Heights	Travel Expenses	11.50	RED FUNNEL, SOUTHAMPTON TERMINAL 1
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	24.02.2017	The Heights	Maintenance of Operational Equipment	97.66	WWW.UK.RS-ONLINE.COM
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	26.02.2017	The Heights	Maintenance of Operational Equipment	7.86	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	06.02.2017	Litigation Costs	Legal Fees - Other Parties	410.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	09.02.2017	Litigation Costs	Legal Fees - Other Parties	60.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	10.02.2017	Litigation Costs	Legal Fees - Other Parties	60.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	17.02.2017	Litigation Costs	Legal Fees - Other Parties	60.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	21.02.2017	Litigation Costs	Legal Fees - Other Parties	35.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	21.02.2017	Litigation Costs	Legal Fees - Other Parties	60.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	22.02.2017	Litigation Costs	Legal Fees - Other Parties	35.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	27.02.2017	Litigation Costs	Legal Fees - Other Parties	60.00	WWW.MONEYCLAIM.GOV
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.01.2017	Children In Need 1	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2017	Children In Need 1	Public Transport Fares	39.80	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2017	Children In Need 1	Client Expenses	18.50	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.02.2017	Children In Need 1	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2017	Service Management (Children & Families)	Public Transport Fares	20.35	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2017	Service Management (Children & Families)	Public Transport Fares	84.86	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.02.2017	Service Management (Children & Families)	Public Transport Fares	29.43	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2017	Service Management (Children & Families)	Public Transport Fares	-18.10	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	20.02.2017	Childrens contracts	Public Transport Fares	29.02	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2017	Children In Need 1	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.02.2017	Children In Need 1	Travel Expenses	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	30.01.2017	Fire Technical Support	Operational Equipment	95.00	WWW.HCE-UK.COM
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	31.01.2017	Fire Technical Support	Vehicle Maintenance Costs	110.13	FSE GROUP LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	31.01.2017	Fire Technical Support	Vehicle Maintenance Costs	16.50	FSE GROUP LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	31.01.2017	Fire Technical Support	Vehicle Maintenance Costs	3.79	FSE GROUP LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.02.2017	Fire Technical Support	Vehicle Maintenance Costs	232.50	DVLA VEHICLE TAX
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.02.2017	Fire Technical Support	Vehicle Maintenance Costs	232.50	DVLA VEHICLE TAX
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.02.2017	Fire Technical Support	General Materials	8.24	SCREWFIX
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	27.02.2017	Fire Technical Support	Maintenance of Operational Equipment	8.25	POST OFFICE COUNTERS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.02.2017	Adelaide Resource Centre	Catering Purchases	64.83	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.02.2017	Adelaide Resource Centre	Catering Purchases	54.60	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.02.2017	Adelaide Resource Centre	Delegated Minor Maintenance	40.08	B & Q 1163
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.02.2017	Adelaide Resource Centre	Fixtures and Fittings	16.43	W HURST & SON (I.W.) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.02.2017	Adelaide Resource Centre	Minor Works	10.44	JEWSON LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.02.2017	Adelaide Resource Centre	Catering Purchases	78.75	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.02.2017	Adelaide Resource Centre	Fixtures and Fittings	12.66	ITS TOOLS IOW LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.02.2017	Adelaide Resource Centre	Catering Purchases	28.58	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.02.2017	Adelaide Resource Centre	Catering Purchases	55.38	TESCO STORES 5567
Revenue	Place	Planning services	Economic Development	GPC	02.02.2017	Economic Development	Travel Expenses	48.80	REDFUNNEL.CO.UK
Revenue	Place	Planning services	Economic Development	GPC	13.02.2017	Economic Development	Travel Expenses	13.94	WEST COWES TICKET OFFICE
Revenue	Place	Planning services	Economic Development	GPC	27.02.2017	Economic Development	Travel Expenses	49.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2017	Children in Care Team	Transport of Clients	46.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2017	Children in Care Team	Transport of Clients	43.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.02.2017	Children in Care Team	Transport of Clients	47.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2017	Children in Care Team	Public Transport Fares	47.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2017	Children in Care Team	Public Transport Fares	59.47	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2017	Children in Care Team	Conference Expenses	23.41	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2017	Children in Care Team	Public Transport Fares	-46.80	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2017	Children in Care Team	Transport of Clients	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2017	Children in Care Team	Travel Expenses	66.66	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2017	Children in Care Team	Public Transport Fares	94.15	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2017	Children in Care Team	Public Transport Fares	1.00	COLUMBUS TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2017	Children in Care Team	Public Transport Fares	1.00	COLUMBUS TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2017	Children in Care Team	Conference Expenses	96.70	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2017	Fostering Team	Public Transport Fares	82.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2017	Children in Care Team	Public Transport Fares	76.40	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2017	Children in Care Team	Public Transport Fares	4.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.02.2017	Children in Care Team	Transport of Clients	56.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.02.2017	Children in Care Team	Public Transport Fares	44.06	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2017	Children in Care Team	Public Transport Fares	33.60	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2017	Children in Care Team	Support Children	40.00	MONKEY HAVEN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2017	Children in Care Team	Transport of Clients	40.00	MONKEY HAVEN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.02.2017	Children in Care Team	Transport of Clients	43.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.02.2017	Children in Care Team	Transport of Clients	17.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.02.2017	Children in Care Team	Transport of Clients	38.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.02.2017	Children in Care Team	Transport of Clients	17.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2017	Children In Need 3	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2017	Children In Need 3	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2017	Children In Need 3	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2017	Children In Need 3	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	20.02.2017	Emergency Management	Support Children	20.02.2017	GRO HM PASSPORT OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	29.01.2017	Emergency Management	Public Transport Fares	15.80	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	14.02.2017	Emergency Management	Public Transport Fares	13.20	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	20.02.2017	Emergency Management	Public Transport Fares	15.80	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.02.2017	Emergency Management	Public Transport Fares	26.40	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.01.2017	Island Learning Centre	General Materials	19.67	STAPLES UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.01.2017	Island Learning Centre	Island Learning Centre	53.17	SAINSBURY'S 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.01.2017	Island Learning Centre	Medical Fees and Staff Welfare	11.50	SAINSBURY'S 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.02.2017	Island Learning Centre	Client Expenses	41.92	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.02.2017	Island Learning Centre	Client Expenses	6.00	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.02.2017	Island Learning Centre	Client Expenses	80.00	J D SPORTS 698
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.02.2017	Island Learning Centre	General Educational Materials	37.45	WWW.BOXFUTUK.COM
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	27.02.2017	Diversity & Workforce	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	27.02.2017	Diversity & Workforce	Catering Purchases	67.98	BOOKER LIMITED SANDOWN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	27.02.2017	Diversity & Workforce	Catering Purchases	71.30	BOOKER LIMITED SANDOWN
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	10.02.2017	Clfr JONES-EVANS J	Public Transport Fares	52.48	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	14.02.2017	Clfr JONES-EVANS J	Staff Hotel & Accommodation Costs	62.50	HOLIDAY INNS
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	20.02.2017	Head of Place	Public Transport Fares	108.89	TRAINLINE
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	21.02.2017	Head of Place	Public Transport Fares	114.09	TRAINLINE
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	22.02.2017	Head of Place	Staff Hotel & Accommodation Costs	93.54	TRAVELODGE



Revenue	Place	Cultural and Related Services	Open Spaces	GPC	31.01.2017	Rights of Way Operations	Vehicle Maintenance Costs	908.87	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.01.2017	Community Outreach	Vehicle Maintenance Costs	195.80	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.01.2017	Pool Cars	Vehicle Maintenance Costs	137.30	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	31.01.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	12.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.01.2017	Community Outreach	Vehicle Maintenance Costs	452.26	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	03.02.2017	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	232.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.02.2017	Wightcare	Vehicle Maintenance Costs	342.83	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Public Transport	GPC	06.02.2017	Transport Fleet Administration	Vehicle Maintenance Costs	2,143.91	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Public Transport	GPC	06.02.2017	Transport Fleet Administration	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.02.2017	31 Carter Avenue	Vehicle Maintenance Costs	68.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.02.2017	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	886.31	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.02.2017	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	60.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.02.2017	Community Outreach	Vehicle Maintenance Costs	161.12	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.02.2017	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	327.10	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	08.02.2017	7741 - HV10 AAX	Vehicle Maintenance Costs	232.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.02.2017	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	232.50	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	08.02.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	232.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.02.2017	Wightcare	Vehicle Maintenance Costs	237.50	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	08.02.2017	Rights of Way Operations	Vehicle Maintenance Costs	232.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	GPC	08.02.2017	Medina College	Vehicle Maintenance Costs	167.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2017	Beaulieu House	Vehicle Maintenance Costs	459.63	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.02.2017	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	209.58	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.02.2017	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	13.02.2017	Public Libraries Central	Vehicle Maintenance Costs	232.50	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	13.02.2017	Rights of Way Operations	Vehicle Maintenance Costs	232.50	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Public Transport	GPC	14.02.2017	Transport Fleet Administration	Vehicle Maintenance Costs	32.50	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Public Transport	GPC	14.02.2017	Transport Fleet Administration	Vehicle Maintenance Costs	82.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.02.2017	Community Outreach	Vehicle Maintenance Costs	662.95	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.02.2017	Saxonbury	Vehicle Maintenance Costs	45.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.02.2017	40 Venner Avenue	Vehicle Maintenance Costs	280.54	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.02.2017	40 Venner Avenue	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	14.02.2017	Archaeology	Vehicle Maintenance Costs	262.71	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	14.02.2017	Archaeology	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	14.02.2017	Public Libraries Central	Vehicle Maintenance Costs	70.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.02.2017	Island Learning Centre	Vehicle Maintenance Costs	232.74	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.02.2017	Island Learning Centre	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	17.02.2017	7728 HW58 AKK LDV Maxus Minibus	Vehicle Maintenance Costs	75.00	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	17.02.2017	Countryside Management	Vehicle Maintenance Costs	16.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.02.2017	Community Outreach	Vehicle Maintenance Costs	308.72	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	17.02.2017	Wroxall Primary	Vehicle Maintenance Costs	647.51	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.02.2017	Wightcare	Vehicle Maintenance Costs	197.79	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.02.2017	Community Outreach	Vehicle Maintenance Costs	82.00	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	17.02.2017	Duke of Edinburgh Award	Vehicle Maintenance Costs	25.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.02.2017	Community Outreach	Vehicle Maintenance Costs	278.95	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.02.2017	Beaulieu House	Vehicle Maintenance Costs	273.22	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.02.2017	Beaulieu House	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	24.02.2017	Schools Library Service	Vehicle Maintenance Costs	50.00	D.H. PRICE MOTORS LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	24.02.2017	Environment officers	Vehicle Maintenance Costs	40.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.02.2017	Community Outreach	Vehicle Maintenance Costs	104.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	24.02.2017	7728 HW58 AKK LDV Maxus Minibus	Vehicle Maintenance Costs	107.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.02.2017	Special Educational Needs Reforms Grant	Public Transport Fares	185.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.02.2017	Special Educational Needs Reforms Grant	Public Transport Fares	67.80	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.02.2017	Council Tax	Legal Fees - Other Parties	2,838.00	HMCOURTS-SERVICE.GOV.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.02.2017	National Non Domestic Rates	Legal Fees - Other Parties	174.00	HMCOURTS-SERVICE.GOV.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	08.02.2017	Destination Bid VIOW	Legal Fees - Other Parties	699.00	HMCOURTS-SERVICE.GOV.UK
Revenue	Place	Cultural and Related Services	Library Service	GPC	09.02.2017	Public Libraries Central	Furniture and Fittings	1.48	AMAZON
Revenue	Place	Cultural and Related Services	Library Service	GPC	13.02.2017	Library Management	Public Transport Fares	28.80	WIGHTLINK
Revenue	Place	Cultural and Related Services	Library Service	GPC	21.02.2017	Public Libraries Central	Purchase of Books	8.90	AMAZON
Revenue	Place	Cultural and Related Services	Library Service	GPC	27.02.2017	Public Libraries Central	Operational Equipment	185.99	WWW.THEBARCODEWAREHOUSE.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	16.02.2017	Emergency Management	Public Transport Fares	14.80	VERIFONE TAXI/PRIVATE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	16.02.2017	Emergency Management	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.02.2017	Communications, Engagement and PMO	Sundry Office Expenses	118.98	BT CONFERENCING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.01.2017	Short Breaks	Support Children	13.12	AMAZON
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.02.2017	Short Breaks	Support Children	1.75	W I M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.02.2017	Short Breaks	Support Children	41.55	AMAZON
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.01.2017	S17 Child Protection	Transport of Clients	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.01.2017	S17 Child Protection	Transport of Clients	20.40	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.02.2017	S17 Child Protection	Transport of Clients	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2017	Children In Need 2	Public Transport Fares	47.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2017	Children In Need 2	Public Transport Fares	49.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2017	Children In Need 2	Operational Equipment	30.00	BREATHALYSER DIRECT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.02.2017	S17 Child Protection	Client Expenses	188.27	DUNELM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.02.2017	S17 Child Protection	Public Transport Fares	28.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.02.2017	S17 Child Protection	Transport of Clients	21.00	WWW.SOLENTGO.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.02.2017	S17 Child Protection	Transport of Clients	20.40	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.02.2017	S17 Child Protection	Transport of Clients	21.00	WWW.SOLENTGO.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.02.2017	S17 Child Protection	Transport of Clients	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.02.2017	S17 Child Protection	Transport of Clients	18.00	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.02.2017	S17 Child Protection	Transport of Clients	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.02.2017	Children In Need 2	Public Transport Fares	74.97	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.02.2017	S17 Child Protection	Transport of Clients	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.02.2017	Schools Asset Management	Conference Expenses	75.08	JURYS INN SWINDON
Revenue	Resources	Central Services	Central Services to the Public	GPC	27.01.2017	Council Tax	Public Transport Fares	254.90	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	27.01.2017	Benefits Manager	Public Transport Fares	16.20	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Central Services to the Public	GPC	27.01.2017	Council Tax	Public Transport Fares	39.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	05.02.2017	Benefit Reviews & Overpayments	Public Transport Fares	-0.80	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	05.02.2017	Benefit Reviews & Overpayments	Public Transport Fares	-158.20	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Central Services to the Public	GPC	10.02.2017	Council Tax	Postage	85.75	ROYAL MAIL ONLINE SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2017	Beaulieu House	General Materials	-40.83	PC WORLD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2017	Beaulieu House	General Materials	-40.83	PC WORLD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2017	Beaulieu House	General Materials	-40.83	PC WORLD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2017	Beaulieu House	General Materials	-40.83	PC WORLD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2017	Beaulieu House	General Materials	-40.83	PC WORLD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2017	Beaulieu House	General Materials	40.83	PC WORLD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2017	Beaulieu House	General Materials	3.99	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2017	Beaulieu House	General Materials	30.03	NEWWEY & EYRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2017	Beaulieu House	General Materials	21.45	NEWWEY & EYRE



Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.02.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.02.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.02.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.02.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.02.2017	Beaulieu House
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.02.2017	31 Carter Avenue

General Materials	19.16	W HURST & SON (I.W) LTD
General Materials	8.32	AMAZON
General Materials	8.32	AMAZON
General Materials	11.95	AMAZON
Staff Hotel & Accommodation Costs	40.00	TRAVELODGE
Travel Expenses	61.85	WWW.WIGHTLINK.CO.UK
General Materials	53.98	AMAZON
General Materials	52.91	AMAZON
General Materials	49.99	AMAZON
Client Expenses	122.50	MATALAN
Client Expenses	123.33	MATALAN
Client Expenses	26.00	MATALAN
Licences	145.50	TVLICENSING.CO.UK