

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661562	02.02.2018	Adelaide Resource Centre	Maintenance of Operational Equipment	354.39	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662319	14.02.2018	Gouldings Resource Centre	Consumable Cleaning Materials	104.00	A & M APPLIANCE CARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662317	21.02.2018	Business Support - Fire	Property Services - Day to day Maintenance	107.48	A & M APPLIANCE CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105664163	28.02.2018	IW Biological Record Centre	Consultants Fees	220.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105664181	28.02.2018	Cemeteries Administration	Grounds Maintenance	1,570.00	A GUSTAR T/A IVY TREE CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105664164	28.02.2018	Tree Felling / Replacement	Payment to Private Contractors	270.00	A GUSTAR T/A IVY TREE CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105664182	28.02.2018	Tree Felling / Replacement	Payment to Private Contractors	290.00	A GUSTAR T/A IVY TREE CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105661519	02.02.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	135.00	A GUSTAR T/A IVY TREE CARE
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105662299	14.02.2018	Crematorium	Grounds Maintenance	67.50	A GUSTAR T/A IVY TREE CARE
Revenue	Resources	Central Services	Support Services	5105662366	14.02.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105662702	16.02.2018	Litigation Costs	Legal Fees - Other Parties	750.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105662707	16.02.2018	Litigation Costs	Legal Fees - Other Parties	625.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663685	28.02.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	520.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662718	16.02.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	620.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105663261	21.02.2018	ASC Trg Improved Better Care Fund	Training	4,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664018	28.02.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	462.00	BEACON TAXIS
Revenue	Regeneration	Central Services	Support Services	5105664111	28.02.2018	Westridge, Ryde	Grounds Maintenance	208.00	C & J GROUND MAINTENANCE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105664174	28.02.2018	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	69.50	C & J GROUND MAINTENANCE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105664162	28.02.2018	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	220.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105664161	28.02.2018	Somerton Industrial Park	Grounds Maintenance	500.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105664175	28.02.2018	Properties Industrial Estates	Grounds Maintenance	375.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105658765	21.02.2018	Training - Childrens	Training	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658765	21.02.2018	Specialist Cross-Council Training	Training	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658765	21.02.2018	Specialist Cross-Council Training	Training	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664038	28.02.2018	Home to School Mainstream Transport	Taxis - Contract Hire	432.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663922	28.02.2018	Home to College Post 16 Transport	Taxis - Contract Hire	72.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663926	28.02.2018	Home to College Post 16 Transport	Taxis - Contract Hire	700.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663921	28.02.2018	Home to College Post 16 Transport	Taxis - Contract Hire	168.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663273	21.02.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	765.00	CLARES CABS
Revenue	Place	Cultural and Related Services	Open Spaces	5105663833	28.02.2018	Other Grounds Maintenance	Payment to Private Contractors	460.00	C N SERVICES
Revenue	Place	Highways and Transport Services	Parking Services	5105662419	14.02.2018	Parking Maintenance Off Street	Payment to Private Contractors	1,278.85	C N SERVICES
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105662419	14.02.2018	Leisure Management & Admin	Professional Services	1,022.85	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105663834	28.02.2018	Play Areas Health & Safety work	Payment to Private Contractors	964.32	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105663838	28.02.2018	Allotments	Payment to Private Contractors	350.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105663835	28.02.2018	Public Shelters - Ryde	Payment to Private Contractors	144.75	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105663744	28.02.2018	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	243.19	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663837	28.02.2018	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	408.50	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105663269	21.02.2018	Enforcement officers	Payment to Private Contractors	977.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105661471	02.02.2018	Litigation Costs	Legal Fees - Other Parties	1,000.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105660198	07.02.2018	Litigation Costs	Legal Fees - Other Parties	1,000.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105661872	07.02.2018	Litigation Costs	Legal Fees - Other Parties	-1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105662799	16.02.2018	S17 Child Protection	Support Children	1,100.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105662289	16.02.2018	Human Resources	Consultants Fees	2,275.00	FRAN OSMAN-NEWBURY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105662271	14.02.2018	Mental Health Team	Consultants Fees	650.00	FRAN OSMAN-NEWBURY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662201	09.02.2018	The Heights	Stock Purchases	24.79	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663933	28.02.2018	The Heights	Stock Purchases	40.53	FULL SPREAD LIMITED
Revenue	Childrens Services	Safeguarding Children/Young Peoples Sys	Safeguarding Children/Young Peoples Sys	5105663749	28.02.2018	Court Work & Consultancy Services	Infessional Services	436.96	GARRY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105663934	28.02.2018	S17 Child Protection	Charges from Independent Providers	195.00	HEALING SANDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662416	14.02.2018	Home to School Mainstream Transport	Taxis - Contract Hire	1,000.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662489	16.02.2018	Home to College Post 16 Transport	Taxis - Contract Hire	220.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662488	16.02.2018	Home to College Post 16 Transport	Taxis - Contract Hire	760.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662477	14.02.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	797.50	HAYLES TAXIS
Revenue	Regeneration	Planning services	Economic Development	5105662831	16.02.2018	One Public Estate	Consultants Fees	4,478.90	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105662723	16.02.2018	BAE Systems Office Block Regeneration	Consultants Fees	170.00	ISLAND HIGHWAY & TRANSPORT
Capital	Adult Services	Capital	Capital	5105659513	07.02.2018	Bus Infrastructure	External Design and Supervision Fees	200.00	ISLAND HIGHWAY & TRANSPORT
Capital	Adult Services	Capital	Capital	5105662829	16.02.2018	S106 Capital Projects	External Design and Supervision Fees	400.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Resources	Central Services	Support Services	5105663198	28.02.2018	ICT Contracts	Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105663347	21.02.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105663297	21.02.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663694	28.02.2018	Learning Disability Homes Management & Admin	Consultants Fees	323.40	JAYNE KLGALLEN INTERIM SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663694	28.02.2018	Learning Disability Homes Management & Admin	Consultants Fees	3,187.50	JAYNE KLGALLEN INTERIM SOLUTIONS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661731	07.02.2018	Play Development	Operational Equipment	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662118	09.02.2018	Community Outreach	Training	60.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663598	23.02.2018	Home to College Post 16 Transport	Taxis - Contract Hire	900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663596	23.02.2018	Home to College Post 16 Transport	Taxis - Contract Hire	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663597	23.02.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,752.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663373	21.02.2018	Home to College Post 16 Transport	Taxis - Contract Hire	690.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105661137	02.02.2018	Newport Young Designers Award	Consultants Fees	1,000.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105663600	23.02.2018	Newport Young Designers Award	Consultants Fees	2,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663579	23.02.2018	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	500.00	LINSCH CONSULTANTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663909	28.02.2018	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	500.00	LINSCH CONSULTANTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663906	28.02.2018	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	-500.00	LINSCH CONSULTANTS
Revenue	Resources	Central Services	Support Services	5105663736	28.02.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105663748	28.02.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105661911	09.02.2018	ASVE Programme	Training	1,000.00	MISSING SOLUTIONS LTD
Capital	Place	Capital	Capital	5105663218	21.02.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	975.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663932	28.02.2018	Home to College Post 16 Transport	Taxis - Contract Hire	2,400.00	MUSTY'S TAXIS
Revenue	Resources	Central Services	Support Services	5105662838	16.02.2018	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Place	Housing Services	Homelessness	5105662867	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662867	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662867	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662867	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105660589	07.02.2018	Adoption Support Fund	Charges from Independent Providers	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children Looked After	Children Looked After	5105660612	07.02.2018	Adoption Support Fund	Charges from Independent Providers	180.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663213	21.02.2018	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105662330	21.02.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105663954	28.02.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663628	23.02.2018	Support for Looked After Children	Support Children	60.00	SCALLYWAGS FUN CLUB
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105661914	09.02.2018	Medina Theatre	Payment to Private Contractors	65.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105663257	21.02.2018	Short Breaks	Charges from Independent Providers	328.00	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105662437	14.02.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105662442	14.02.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105663963	28.02.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105663963	28.02.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105663960	26.02.2018	Pupil Premium Managed Centrally	Professional Services	120.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105662674	26.02.2018	Pupil Premium Managed Centrally	Professional Services	120.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105663963	28.02.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105662690	16.02.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661536	02.02.2018	Leaving Care Costs	Charges from Independent Providers	2,878.66	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661536	02.02.2018	Leaving Care Costs	Charges from Independent Providers	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661534	02.02.2018	Leaving Care Costs	Charges from Independent Providers	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661534	02.02.2018	Leaving Care Costs	Charges from Independent Providers	2,878.66	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661525	02.02.2018	Leaving Care Costs	Charges from Independent Providers	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661525	02.02.2018	Leaving Care Costs	Charges from Independent Providers	2,214.33	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661539	02.02.2018	Leaving Care Costs	Charges from Independent Providers	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661684	07.02.2018	Leaving Care Costs	Charges from Independent Providers	1,671.48	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661819	09.02.2018	Support for Looked After Children	Support Children	427.00	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661539	02.02.2018	Purchased Residential	Charges from Independent Providers	2,214.33	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662328	14.02.2018	Family Learning	Grants to External Bodies	2,000.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662328	14.02.2018	Commissioning ACL	Grants to External Bodies	4,000.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105663681	28.02.2018	Youth Commissioning	Payments to Voluntary and Other Associations	1,580.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663188	21.02.2018	Home to School Mainstream Transport	Taxis - Contract Hire	360.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663122	21.02.2018	Home to School Mainstream Transport	Taxis - Contract Hire	900.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663171	21.02.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,020.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663172	21.02.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,190.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663351	21.02.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,436.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663351	21.02.2018	Home to College Post 16 Transport	Taxis - Contract Hire	484.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663351	21.02.2018	Home to College Post 16 Transport	Taxis - Contract Hire	648.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661761	07.02.2018	Workshop Initiative Support in Education	Cleaning Contracts	111.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661652	02.02.2018	Island Learning Centre	Cleaning Contracts	521.40	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661762	07.02.2018	Island Learning Centre	Cleaning Contracts	970.42	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661651	02.02.2018	Island Learning Centre	Cleaning Contracts	65.75	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662185	21.02.2018	Weston Academy Closure	Payment to Private Contractors	287.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662148	28.02.2018	Barton Primary School Disposal	Payment to Private Contractors	147.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662186	21.02.2018	Broadleap PS Berry Hill site (was 55909)	Payment to Private Contractors	60.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105661103	16.02.2018	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	166.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105663555	23.02.2018	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105663554	28.02.2018	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	177.00	VECTIS GROUP SECURITY LTD
Revenue	Place	Planning services	Management & Support Services	5105661091	02.02.2018	Planning Management	Agency staff	1,434.50	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105661886	16.02.2018	Planning Management	Agency staff	1,482.00	VIVID RESOURCING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105662811	21.02.2018	Planning Management	Agency staff	1,478.96	VIVID RESOURCING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662348	14.02.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,233.00	W W CARS OF SEAVEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662844	21.02.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	689.00	W W CARS OF SEAVEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663801	28.02.2018	Home to School Mainstream Transport	Taxis - Contract Hire	540.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663800	28.02.2018	Home to College Post 16 Transport	Taxis - Contract Hire	140.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663970	28.02.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	763.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663802	28.02.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	612.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Adult Services	Adult Social Care	Library Service	5105663885	28.02.2018	Newport Library	Property Services - Day to day Maintenance	3,151.78	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Central Codes (to be reallocated)	5105662450	16.02.2018	Mental Health Day Services	Property Services - Planned Maintenance	115.00	WIGHT HEATING LTD
Capital	Resources	Children's & Education Services	Management & Support Services	5105661524	02.02.2018	Specialist Service Business Admin	Minor Works	442.76	WIGHT HEATING LTD
Revenue	Adult Services	Capital	Capital	5105661633	02.02.2018	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	1,438.21	WIGHT HEATING LTD
Revenue	Place	Learning Disab Supp (to be reallocated)	Westminster House	5105661643	02.02.2018	Westminster House	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105663888	28.02.2018	Ryde Library	Property Services - Day to day Maintenance	3,024.56	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105662101	09.02.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105663672	28.02.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	866.67	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105663674	28.02.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105662425	14.02.2018	High Street Brading (former Brading Yth)	Property Services - Planned Maintenance	195.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663961	26.02.2018	Beaulieu House	Minor Works	185.00	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105663880	28.02.2018	Management of Asbestos	Payment to Contractors - Capital	8,647.81	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105663884	28.02.2018	Management of Asbestos	Payment to Contractors - Capital	9,978.76	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661916	09.02.2018	The Heights	Operational Equipment	238.32	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663676	28.02.2018	The Heights	Property Services - Day to day Maintenance	2,398.36	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661888	07.02.2018	Gouldings Resource Centre	Maintenance of Operational Equipment	209.64	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661529	02.02.2018	Island Learning Centre	Minor Works	442.37	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661549	02.02.2018	Love Lane Primary School	Minor Works	5,250.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662427	14.02.2018	Island Learning Centre	Minor Works	45.00	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661642	02.02.2018	Business Support - Fire	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661474	02.02.2018	Business Support - Fire	Property Services - Day to day Maintenance	102.48	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661523	02.02.2018	Business Support - Fire	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105661541	02.02.2018	East Cowes Library	Property Services - Day to day Maintenance	90.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105662100	14.02.2018	County Hall,Newport	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662428	14.02.2018	Business Support - Fire	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662422	14.02.2018	Business Support - Fire	Property Services - Day to day Maintenance	478.31	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105663945	28.02.2018	Sandown Library	Property Services - Day to day Maintenance	203.26	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663849	28.02.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Place	Housing Services	Homelessness	5105662880	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Regeneration	Economic Development	Economic Development	5105661799	07.02.2018	One Public Estational Services	Professional Services	9,500.00	31TEM CONSULTING LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661244	02.02.2018	Play Development	Hire of facilities	50.00	5TH RYDE SCOUT GROUP
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662750	16.02.2018	Commercial Sales Team	Advertising & Publicity	560.00	A & R WELDING
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662155	09.02.2018	Medina Leisure Centre	Payment to Private Contractors	45.00	A & R WELDING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661955	09.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661955	09.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663402	23.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663402	23.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663135	02.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662520	16.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662520	16.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663402	23.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663135	02.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662520	16.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663402	23.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663402	23.02.2018	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662520	16.02.2018	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661315	02.02.2018	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661955	09.02.2018	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661955	09.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661315	02.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662877	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662877	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662877	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662877	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662877	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662877	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662506	16.02.2018	Adoption Costs	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663388	23.02.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661301	02.02.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661940	09.02.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661382	09.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662546	16.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663429	23.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663429	23.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662546	16.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661982	09.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661344	02.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661344	02.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105659755	02.02.2018	Sustainable Travel Transition Year LTF	Payment to Private Contractors	3,863.00	A TO THERE SOLUTIONS LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105659756	02.02.2018	Sustainable Travel Transition Year LTF	Payment to Private Contractors	4,051.00	A TO THERE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663119	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663374	23.02.2018	Specialist Cross-Council Training	Training	875.00	ABC FOOD LAW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662263	09.02.2018	In-house Fostering	Training	1,100.00	AC EDUCATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663619	23.02.2018	Physical Support Residential 65+	Charges from Independent Providers	465.50	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662774	16.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	997.50	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662975	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,184.05	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662975	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Support for Carer	5105662975	21.02.2018	Carers Residential	Charges from Independent Providers	1,950.20	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662975	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661666	07.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,810.90	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662466	14.02.2018	Physical Support Residential 65+	Charges from Independent Providers	997.50	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105663705	28.02.2018	Physical Support Residential 18-64	Charges from Independent Providers	997.50	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105662975	21.02.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,862.00	ACACIA CARE HOME
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105662846	21.02.2018	Licensing Services	Professional Services	484.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105662846	21.02.2018	Licensing Services	Professional Services	66.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105663715	28.02.2018	Community Equipment Store	Operational Equipment	2,277.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105663715	28.02.2018	Community Equipment Store	Operational Equipment	174.00	ACCORA LIMITED
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105662483	14.02.2018	ASC Trg Improved Better Care Fund	Training	795.00	ACTING OUT PRODUCTIONS
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105662483	14.02.2018	ASC Trg Improved Better Care Fund	Training	200.00	ACTING OUT PRODUCTIONS
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105662483	14.02.2018	ASC Trg Improved Better Care Fund	Training	266.75	ACTING OUT PRODUCTIONS
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105662253	09.02.2018	Trading Standards	Professional Subscriptions	120.00	ACTSO LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105663582	23.02.2018	7741 - HV10 AAX	Vehicle Maintenance Costs	97.50	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662103	09.02.2018	Fire Technical Support	Vehicle Maintenance Costs	496.52	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662103	09.02.2018	Fire Technical Support	Vehicle Maintenance Costs	255.54	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662103	09.02.2018	Fire Technical Support	Vehicle Maintenance Costs	290.04	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662103	09.02.2018	Fire Technical Support	Vehicle Maintenance Costs	20.00	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105663903	28.02.2018	Education Direct Payments	Charges from Independent Providers	330.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105663905	28.02.2018	Education Direct Payments	Charges from Independent Providers	227.40	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105663908	28.02.2018	Education Direct Payments	Charges from Independent Providers	227.40	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105662250	23.02.2018	Education Direct Payments	Charges from Independent Providers	220.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105662834	16.02.2018	Education Direct Payments	Charges from Independent Providers	110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105662843	21.02.2018	Education Direct Payments	Charges from Independent Providers	303.20	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105662841	21.02.2018	Education Direct Payments	Charges from Independent Providers	330.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105662792	16.02.2018	Education Direct Payments	Charges from Independent Providers	282.40	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105663208	21.02.2018	Education Direct Payments	Charges from Independent Providers	220.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105663832	28.02.2018	Education Direct Payments	Charges from Independent Providers	330.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105663895	28.02.2018	Education Direct Payments	Charges from Independent Providers	295.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105663897	28.02.2018	Education Direct Payments	Charges from Independent Providers	220.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105663900	28.02.2018	Education Direct Payments	Charges from Independent Providers	295.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105660704	16.02.2018	Island Learning Centre	Agency staff	1,473.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661781	07.02.2018	Island Learning Centre	Agency staff	1,048.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105663371	21.02.2018	Island Learning Centre	Agency staff	2,662.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105663368	21.02.2018	Island Learning Centre	Agency staff	3,694.40	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662755	16.02.2018	CS&B (Local Safeguarding Childrens Board)	Printing Costs	355.00	ADGETT&SONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663268	21.02.2018	Westridge Squash Courts	Payment to Private Contractors	318.50	ADT FIRE AND SECURITY PLC
Capital	Place	Capital	Capital	5105661756	07.02.2018	Coastal Capital Schemes	External Design and Supervision Fees	9,117.50	AECOM
Revenue	Resources	Housing Services	Housing Benefits Administration	5105663350	28.02.2018	Housing Benefit	Training	2,600.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105662230	16.02.2018	Westridge, Ryde	Property Services - Planned Maintenance	655.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105663109	21.02.2018	Learning Disability Residential 18-64	Charges from Independent Providers	5,950.00	ATICH CARE HOMES (LONDON) LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105662139	09.02.2018	NHS Health Check Programme	Payment to Private Contractors	1,132.00	ALBERT STREET PRACTICE
Revenue	Public Health	Public Health	Sexual Health	5105662139	09.02.2018	Contraception	Payment to Private Contractors	270.00	ALBERT STREET PRACTICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105663334	21.02.2018	Court Work & Consultancy Services	Professional Services	163.75	ALERE TOXICOLOGY PLC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662764	16.02.2018	Court Work & Consultancy Services	Professional Services	259.25	ALERE TOXICOLOGY PLC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662709	16.02.2018	Court Work & Consultancy Services	Professional Services	259.25	ALERE TOXICOLOGY PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105664141	28.02.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	120.00	ALLSORTED LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105663175	21.02.2018	Transport Fleet Administration	Vehicle Fuel Costs	10,004.74	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Other Education and Community Budget	Other Education and Community Budget	5105661752	07.02.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661594	02.02.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662251	14.02.2018	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662251	14.02.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662251	14.02.2018	Home to School Mainstream Transport	Taxis - Contract Hire	175.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662251	14.02.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662251	14.02.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661752	07.02.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661594	02.02.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662251	14.02.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661594	02.02.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD

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Revenue	Place	Planning Services	Building Control	5105661702	07.02.2018	Building Control	Clothing & Laundry	35.34	ARCO LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662672	16.02.2018	Beaulieu House	Clothing & Laundry	50.75	ARCO LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105661631	14.02.2018	Ferry Operation	Clothing & Laundry	10.80	ARCO LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105661631	14.02.2018	Ferry Operation	Clothing & Laundry	10.44	ARCO LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105661631	14.02.2018	Ferry Operation	Clothing & Laundry	22.44	ARCO LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105662236	14.02.2018	Parking Attendants	Clothing & Laundry	44.08	ARCO LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105662236	14.02.2018	Parking Attendants	Clothing & Laundry	10.02	ARCO LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105662141	09.02.2018	NHS Health Check Programme	Payment to Private Contractors	1,247.50	ARGYL HOUSE SURGERY
Revenue	Place	Housing Services	Homelessness	5105663965	28.02.2018	Homelessness	Medical Fees and Staff Welfare	25.15	ARGYL HOUSE SURGERY
Revenue	Adult Social Care	Adult Social Care	Assistive Equipment & Technology	5105661904	09.02.2018	Community Equipment Store	Operational Equipment	291.49	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661904	09.02.2018	Community Equipment Store	Operational Equipment	15.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661887	09.02.2018	Community Equipment Store	Operational Equipment	106.49	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661887	09.02.2018	Community Equipment Store	Operational Equipment	6.28	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662478	14.02.2018	Community Equipment Store	Operational Equipment	189.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662478	14.02.2018	Community Equipment Store	Operational Equipment	11.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105663726	28.02.2018	Community Equipment Store	Operational Equipment	103.49	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105663726	28.02.2018	Community Equipment Store	Operational Equipment	15.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disap. Supt (to be reallocated)	5105663162	21.02.2018	The Laurels	Laundry Works	489.77	ASJO UK LTD
Revenue	Place	Cultural and Related Services	Library Service	5105661464	02.02.2018	Ryde Library	Property Services - Day to day Maintenance	129.28	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661715	07.02.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	48.62	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105662378	14.02.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	224.75	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661526	02.02.2018	In-house Fostering	Training	1,332.72	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Regeneration	Central Services	Support Services	5105662153	09.02.2018	Strategic Assets Team	Publications	145.00	ASSOC OF CHIEF ESTATES SURVEYORS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663584	23.02.2018	Deputyship Office	Professional Subscriptions	150.00	ASSOCIATION OF PUBLIC AUTHORITY DEPUTIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105663816	28.02.2018	Fire Operations	Computer Maintenance	9,350.00	ASTRIUM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662484	16.02.2018	Fire Technical Support	Vehicle Maintenance Costs	283.76	ATS EUROMASTER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662485	16.02.2018	Fire Technical Support	Vehicle Maintenance Costs	204.04	ATS EUROMASTER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662486	16.02.2018	Fire Technical Support	Vehicle Maintenance Costs	487.80	ATS EUROMASTER LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662921	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	208.95	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662921	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	736.92	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663377	23.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,555.72	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662921	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662921	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662921	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662921	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662921	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662921	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662921	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers</		

Revenue	Place	Cultural and Related Services	Culture and Heritage	5105662351	14.02.2018	Dinosaur Isle Museum (Sandown Geology)	Stationery	0.53 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662356	14.02.2018	Wightcare	Stationery	0.53 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662356	14.02.2018	Wightcare	Stationery	2.46 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662356	14.02.2018	Wightcare	Stationery	0.39 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662356	14.02.2018	Wightcare	Stationery	0.57 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662356	14.02.2018	Wightcare	Stationery	21.66 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662346	14.02.2018	Community Equipment Store	Stationery	0.39 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662346	14.02.2018	Community Equipment Store	Stationery	16.08 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105662331	23.02.2018	Licensing Services	Stationery	0.80 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105662331	23.02.2018	Licensing Services	Stationery	0.78 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105662331	23.02.2018	Licensing Services	Stationery	2.51 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105662331	23.02.2018	Licensing Services	Stationery	3.11 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105662331	23.02.2018	Licensing Services	Stationery	2.72 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105662331	23.02.2018	Licensing Services	Stationery	1.23 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105662331	23.02.2018	Licensing Services	Stationery	0.39 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105662331	23.02.2018	Licensing Services	Stationery	17.14 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105662331	23.02.2018	Licensing Services	Stationery	0.78 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105662165	09.02.2018	Corporate Stores	Stationery	8.04 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662444	14.02.2018	Service Management (Children & Families)	Stationery	27.16 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105662444	14.02.2018	Committee and Scrutiny Team	Stationery	4.31 SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105662444	14.02.2018	Renewal & Enforcement	Stationery	15.94 SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105662444	14.02.2018	Renewal & Enforcement	Stationery	1.48 SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105662444	14.02.2018	Renewal & Enforcement	Stationery	0.80 SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105662444	14.02.2018	Renewal & Enforcement	Stationery	2.49 SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105662444	14.02.2018	Renewal & Enforcement	Stationery	0.80 SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105662444	14.02.2018	Renewal & Enforcement	Stationery	0.70 SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105662444	14.02.2018	Renewal & Enforcement	Stationery	1.60 SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105662444	14.02.2018	Renewal & Enforcement	Stationery	0.27 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662444	14.02.2018	Head of Adult Social Care	Stationery	17.14 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105662794	16.02.2018	Coroner	Stationery	0.80 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105662794	16.02.2018	Coroner	Stationery	2.28 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105662794	16.02.2018	Coroner	Stationery	1.37 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105662794	16.02.2018	Coroner	Stationery	9.57 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105662794	16.02.2018	Coroner	Stationery	29.96 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105662824	16.02.2018	Specialist Service Business Admin	Stationery	1.08 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105662826	16.02.2018	Specialist Service Business Admin	Stationery	2.58 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105662826	16.02.2018	Specialist Service Business Admin	Stationery	-2.58 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105662824	16.02.2018	Specialist Service Business Admin	Stationery	-2.47 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105662824	16.02.2018	Specialist Service Business Admin	Stationery	2.47 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105662824	16.02.2018	Specialist Service Business Admin	Stationery	0.69 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105662826	16.02.2018	Specialist Service Business Admin	Stationery	-0.69 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105662826	16.02			

Revenue	Resources	Central Services	Support Services	5105662441	14.02.2018	Call Centre	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105662441	14.02.2018	Call Centre	Stationery	8.71	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105662441	14.02.2018	Call Centre	Stationery	6.50	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105662441	14.02.2018	Payments Social Care Team	Stationery	57.04	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105662331	23.02.2018	Regulatory Management & Admin Support	Stationery	55.87	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105662331	23.02.2018	Regulatory Management & Admin Support	Stationery	37.44	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105662445	14.02.2018	Public Libraries Central	Stationery	8.52	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105662445	14.02.2018	Public Libraries Central	Stationery	14.39	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105662445	14.02.2018	Public Libraries Central	Stationery	15.13	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105662445	14.02.2018	Public Libraries Central	Stationery	1.98	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662164	09.02.2018	SEND Independent Advice & Support	Stationery	3.00	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662164	09.02.2018	SEND Independent Advice & Support	Stationery	0.70	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662164	09.02.2018	SEND Independent Advice & Support	Stationery	4.72	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662164	09.02.2018	SEND Independent Advice & Support	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662164	09.02.2018	SEND Independent Advice & Support	Stationery	1.80	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662164	09.02.2018	SEND Independent Advice & Support	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662164	09.02.2018	SEND Independent Advice & Support	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105662158	09.02.2018	Disabled Childrens Intervention Team	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105662444	14.02.2018	Fostering Team	Stationery	3.60	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105662444	14.02.2018	Fostering Team	Stationery	0.38	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105662444	14.02.2018	Legal Services Section	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105662444	14.02.2018	Legal Services Section	Stationery	2.28	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105662444	14.02.2018	Legal Services Section	Stationery	0.33	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105662444	14.02.2018	County Hall Central Mail Room	Stationery	1.72	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105662444	14.02.2018	Legal Services Section	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662813	16.02.2018	Medina Leisure Centre	Stationery	1.60	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662813	16.02.2018	Medina Leisure Centre	Stationery	0.81	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662813	16.02.2018	Medina Leisure Centre	Stationery	2.47	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662813	16.02.2018	Medina Leisure Centre	Stationery	2.47	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662813	16.02.2018	Medina Leisure Centre	Stationery	13.32	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662813	16.02.2018	Medina Leisure Centre	Stationery	11.88	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662820	16.02.2018	Medina Leisure Centre	Stationery	9.98	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662813	16.02.2018	Medina Leisure Centre	Stationery	3.43	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662813	16.02.2018	Medina Leisure Centre	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662813	16.02.2018	Medina Leisure Centre	Stationery	0.71	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662813	16.02.2018	Medina Leisure Centre	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662813	16.02.2018	Medina Leisure Centre	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105662794	16.02.2018	Registration Of Births,Deaths, Marriages	Stationery	4.40	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105662794	16.02.2018	Registration Of Births,Deaths, Marriages	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105663637	23.02.2018	Regulatory Management & Admin Support	Stationery	-55.87	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services							

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662815	16.02.2018	Community Outreach	Stationery	13.50	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663158	21.02.2018	The Heights	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105662824	16.02.2018	Speech, Language and Communication	Stationery	7.60	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105663644	23.02.2018	Planning Management	Stationery	-4.80	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105663644	23.02.2018	Planning Management	Stationery	-1.80	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105663644	23.02.2018	Planning Management	Stationery	-1.23	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105663260	21.02.2018	Parking Management	Stationery	0.39	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663260	21.02.2018	Schools Asset Management	Stationery	2.90	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663260	21.02.2018	Schools Asset Management	Stationery	1.48	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663260	21.02.2018	Schools Asset Management	Stationery	0.30	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663260	21.02.2018	Schools Asset Management	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663260	21.02.2018	Schools Asset Management	Stationery	3.00	SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105663260	21.02.2018	Housing Benefit	Stationery	0.33	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105663260	21.02.2018	Parking Management	Stationery	26.01	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664008	28.02.2018	Adult Social Care Enterprise House	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664008	28.02.2018	Adult Social Care Enterprise House	Stationery	4.83	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664008	28.02.2018	Adult Social Care Enterprise House	Stationery	4.92	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664008	28.02.2018	Adult Social Care Enterprise House	Stationery	34.28	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664008	28.02.2018	Adult Social Care Enterprise House	Stationery	5.92	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664008	28.02.2018	Adult Social Care Enterprise House	Stationery	1.98	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664008	28.02.2018	Adult Social Care Enterprise House	Stationery	4.92	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664008	28.02.2018	Adult Social Care Enterprise House	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105664012	28.02.2018	Housing Benefit	Stationery	85.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105664014	28.02.2018	Customer Accounts Shared Service Centre	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105664014	28.02.2018	Emergency Management	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105664014	28.02.2018	Customer Accounts Shared Service Centre	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105664187	28.02.2018	Planning Management	Stationery	4.80	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105664187	28.02.2018	Planning Management	Stationery	1.80	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105664187	28.02.2018	Planning Management	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659509	14.02.2018	Crematorium	Stationery	1.80	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659509	14.02.2018	Crematorium	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659509	14.02.2018	Crematorium	Stationery	5.22	SUPPLIES TEAM LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105651105	07.02.2018	Emergency Management	Stationery	5.57	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661689	07.02.2018	Adult Social Care Enterprise House	Stationery	8.52	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661689	07.02.2018	Adult Social Care Enterprise House	Stationery	24.12	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661706	07.02.2018	Adult Social Care Enterprise House	Stationery	2.96	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661706	07.02.2018	Adult Social Care Enterprise House	Stationery	3.22	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661706	07.02.2018	Adult Social Care Enterprise House	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661706	07.02.2018	Adult Social Care Enterprise House	Stationery	0.78	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661706	07.02.2018	Adult Social Care Enterprise House	Stationery	0.32	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661706					

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662440	14.02.2018	Learning Disability Homes Management & Admin	Stationery	0.39 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662440	14.02.2018	Learning Disability Homes Management & Admin	Stationery	7.74 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662440	14.02.2018	Learning Disability Homes Management & Admin	Stationery	9.67 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662440	14.02.2018	Learning Disability Homes Management & Admin	Stationery	0.08 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662440	14.02.2018	31 Carter Avenue	Stationery	11.43 SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105662169	14.02.2018	Housing Benefit	Stationery	12.52 SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105662169	14.02.2018	Housing Benefit	Stationery	0.27 SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105662169	14.02.2018	Housing Benefit	Stationery	0.33 SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105662237	09.02.2018	Housing Benefit	Stationery	-0.33 SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662358	14.02.2018	Business Support - Fire	Stationery	1.50 SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662358	14.02.2018	Business Support - Fire	Stationery	0.34 SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662358	14.02.2018	Business Support - Fire	Stationery	1.90 SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662358	14.02.2018	Business Support - Fire	Stationery	0.76 SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662358	14.02.2018	Business Support - Fire	Stationery	2.46 SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105662331	23.02.2018	Public Health Core Non Prescribed	Stationery	34.28 SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105662331	23.02.2018	Public Health Core Non Prescribed	Stationery	4.06 SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105662331	23.02.2018	Public Health Core Non Prescribed	Stationery	1.23 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662444	14.02.2018	Children's office costs	Stationery	6.15 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662444	14.02.2018	Children's office costs	Stationery	3.22 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662444	14.02.2018	Children's office costs	Stationery	24.55 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662444	14.02.2018	Children's office costs	Stationery	0.39 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662444	14.02.2018	Children's office costs	Stationery	0.99 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662444	14.02.2018	Children's office costs	Stationery	0.32 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662444	14.02.2018	Children's office costs	Stationery	1.60 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662444	14.02.2018	Children's office costs	Stationery	3.96 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662444	14.02.2018	Children's office costs	Stationery	6.50 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662444	14.02.2018	Children's office costs	Stationery	0.68 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662444	14.02.2018	Children's office costs	Stationery	1.38 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662444	14.02.2018	Children's office costs	Stationery	0.39 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662444	14.02.2018	Children's office costs	Stationery	3.69 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662444	14.02.2018	Pupil Resources Business Support Team	Stationery	25.71 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662444	14.02.2018	Children's office costs	Stationery	42.85 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662444	14.02.2018	Children's office costs	Stationery	25.71 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662444	14.02.2018	Children's office costs	Stationery	17.14 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662444	14.02.2018	Children's office costs	Stationery	6.26 SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662444	14.02.2018	Children's office costs	Stationery	17.14 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662815	16.02.2018	Gouldings Resource Centre	Stationery	17.14 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662815	16.02.2018	Gouldings Resource Centre	Stationery	1.06 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662815	16.02.2018	Gouldings Resource Centre	Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662815	16.02.2018	Gouldings Resource Centre	Stationery	1.60 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	510566281				

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661688	07.02.2018	Island Learning Centre	Stationery	1.32	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661688	07.02.2018	Island Learning Centre	Stationery	2.92	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661688	07.02.2018	Island Learning Centre	Stationery	2.92	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661688	07.02.2018	Island Learning Centre	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661688	07.02.2018	Island Learning Centre	Stationery	6.99	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Saleguarding Children/Young Peoples Svs	5105661704	07.02.2018	Children's office costs	Stationery	14.99	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Saleguarding Children/Young Peoples Svs	5105661709	09.02.2018	Children's office costs	Stationery	0.43	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661688	07.02.2018	Island Learning Centre	Stationery	2.92	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662381	14.02.2018	Adelaide Resource Centre	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662381	14.02.2018	Adelaide Resource Centre	Stationery	0.72	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662381	14.02.2018	Adelaide Resource Centre	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662381	14.02.2018	Adelaide Resource Centre	Stationery	2.28	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662381	14.02.2018	Adelaide Resource Centre	Stationery	2.40	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662381	14.02.2018	Adelaide Resource Centre	Stationery	1.52	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662381	14.02.2018	Adelaide Resource Centre	Stationery	0.34	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662381	14.02.2018	Adelaide Resource Centre	Stationery	1.56	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662381	14.02.2018	Adelaide Resource Centre	Stationery	0.16	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662381	14.02.2018	Adelaide Resource Centre	Stationery	1.90	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662381	14.02.2018	Adelaide Resource Centre	Stationery	2.15	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662381	14.02.2018	Adelaide Resource Centre	Stationery	2.30	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662381	14.02.2018	Adelaide Resource Centre	Stationery	3.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662381	14.02.2018	Adelaide Resource Centre	Stationery	2.59	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662381	14.02.2018	Adelaide Resource Centre	Stationery	1.26	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662381	14.02.2018	Adelaide Resource Centre	Stationery	1.26	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662381	14.02.2018	Adelaide Resource Centre	Stationery	1.17	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662381	14.02.2018	Adelaide Resource Centre	Stationery	5.34	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662381	14.02.2018	Adelaide Resource Centre	Stationery	1.46	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662381	14.02.2018	Adelaide Resource Centre	Stationery	9.98	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662417	14.02.2018	Island Learning Centre	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662417	14.02.2018	Island Learning Centre	Stationery	2.47	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662417	14.02.2018	Island Learning Centre	Stationery	2.16	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664120	28.02.2018	Adoption Support Fund	Charges from Independent Providers	160.00	BARNARDOS
Revenue	Resources	Central Services	Support Services	5105663133	21.02.2018	Staff Benefits	Payment to Private Contractors	50.00	BARTON PRIMARY & EARLY YEARS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662321	21.02.2018	Diversity & Workforce	Operational Equipment	91.26	BASELAYER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662321	21.02.2018	Diversity & Workforce	Training	30.42	BASELAYER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662321	21.02.2018	Diversity & Workforce	Recruitment Advertising	91.26	BASELAYER LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661472	02.02.2018	Medina Leisure Centre	Consumable Cleaning Materials	24.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661472	02.02.2018	Medina Leisure Centre	Consumable Cleaning Materials	29.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661472	02.02.2018	Medina Leisure Centre	Consumable Cleaning Materials	29.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661472	02.02.2018	Medina Leisure Centre	Consumable Cleaning Materials	117.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661472	02.02.2018	Medina Leisure Centre	Consumable Cleaning Materials	43.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661472	02.02.2018	Medina Leisure Centre	Consumable Cleaning Materials	23.64	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661472	02.02.2018	Medina Leisure Centre	Consumable Cleaning Materials	32.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661468	02.02.2018	Medina Leisure Centre	Consumable Cleaning Materials	26.70	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661468	02.02.2018	Medina Leisure Centre	Consumable Cleaning Materials	14.38	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661468	02.02.2018	Medina Leisure Centre	Consumable Cleaning Materials	22.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661468	02.02.2018	Medina Leisure Centre	Consumable Cleaning Materials	10.66	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661468	02.02.2018	Medina Leisure Centre	Consumable Cleaning Materials	51.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661468	02.02.2018	Medina Leisure Centre	Consumable Cleaning Materials	38.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661468	02.02.2018	Medina Leisure Centre	Consumable Cleaning Materials	18.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661468	02.02.2018	Medina Leisure Centre	Consumable Cleaning Materials	27.18	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661468	02.02.2018	Medina Leisure Centre	Consumable Cleaning Materials	26.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661468	02.02.2018	Medina Leisure Centre	Consumable Cleaning Materials	41.52	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661467	02.02.2018	Beaulieu House	General Materials	24.48	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661469	02.02.2018	Beaulieu House	General Materials	80.01	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662240	09.02.2018	Beaulieu House	General Materials	57.05	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663372	21.02.2018	Beaulieu House	General Materials	54.77	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661656	02.02.2018	The Heights	Catering Equipment	84.48	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661655	02.02.2018	The Heights	Catering Equipment	15.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662123	09.02.2018	The Heights	Catering Equipment	134.63	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661465	02.02.2018	The Heights	Consumable Cleaning Materials	229.96	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661655	02.02.2018	The Heights	Consumable Cleaning Materials	146.46	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105661881	07.02.2018	Crematorium	Consumable Cleaning Materials	26.59	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662393	14.02.2018	Fire Technical Support	Stock Purchases	62.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662393	14.02.2018	Fire Technical Support	Stock Purchases	20.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662393	14.02.2018	Fire Technical Support	Stock Purchases	24.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661797	07.02.2018	Commercial Sales Team	Advertising & Publicity	150.00	BEACON MEDIA LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory 'Cognition-older people (65+)	5105662997	21.02.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,269.40	BEAUMONT LODGE LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105662152	09.02.2018	NHS Health Check Programme	Payment to Private Contractors	1,002.00	BEECH GROVE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105662152	09.02.2018	Contraception	Payment to Private Contractors	260.00	BEECH GROVE SURGERY
Revenue	Place	Housing Services	Homelessness	5105663690	28.02.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	6,183.50	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662823	16.02.2018	Saxonybury	Operational Equipment	162.03	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662788	16.02.2018	Saxonybury	Operational Equipment	104.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663996	28.02.2018	Saxonybury	Operational Equipment	38.04	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663553	23.02.2018	Saxonybury	Operational Equipment	5.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664158	28.02.2018	Saxonybury	Operational Equipment	29.69	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661049	16.02.2018	Seagulls	Operational Equipment	135.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661048	14.02.2018	Seagulls	Operational Equipment	34.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661047	23.02.2018	Seagulls	Operational Equipment	43.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661699	16.02.2018	Seagulls	Operational Equipment	29.69	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661697	07.02.2018	Saxonybury	Operational Equipment	27.57	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661847	09.02.2018	Seagulls	Operational Equipment	195.17	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663890	28.02.2018	40 Venner Avenue	Operational Equipment	229.03	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664156	28.02.2018	Westminster House	Operational Equipment	92.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664028	28.02.2018	Westminster House	Operational Equipment	93.74	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660624	09.02.2018	40 Venner Avenue	Operational Equipment	28.83	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660309	09.02.2018	40 Venner Avenue	Operational Equipment	276.14	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661794	09.02.2018	40 Venner Avenue	Operational Equipment	154.47	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661846	09.02.2018	40 Venner Avenue	Operational Equipment	63.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661877	21.02.2018	Westminster House	Operational Equipment	128.01	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662145	21.02.2018	Westminster House	Operational Equipment	90.69	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660115	14.02.2018	31 Carter Avenue	Operational Equipment	43.70	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661567	02.02.2018	Plean Dene	Operational Equipment	45.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661567	02.02.2018	Plean Dene	Operational Equipment	155.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662375	23.02.2018	31 Carter Avenue	Operational Equipment	104.93	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663899	28.02.2018	Plean Dene	Operational Equipment	84.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663902	28.02.2018	Plean Dene	Operational Equipment	10.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663886	28.02.2018	Plean Dene	Operational Equipment	16.79	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663899	28.02.2018	Plean Dene	Operational Equipment	11.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659685	14.02.2018	Overbrook	Operational Equipment	79.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661595	14.02.2018	The Laurels	Operational Equipment	1.41	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661834	14.02.2018	The Laurels	Operational Equipment	1.41	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662106	09.02.2018	Learning & Development Running Costs	Catering Purchases	63.46	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662106	09.02.2018	Learning & Development Running Costs	Catering Purchases	27.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661521	02.02.2018	Adelaide Resource Centre	Consumable Cleaning Materials	5.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661522	02.02.2018	Adelaide Resource Centre	Consumable Cleaning Materials	306.38	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661780	07.02.2018	Gouldings Resource Centre	Consumable Cleaning Materials	34.26	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662383	14.02.2018	Adelaide Resource Centre	Consumable Cleaning Materials	369.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663836	28.02.2018	Adelaide Resource Centre	Consumable Cleaning Materials	191.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663862	28.02.2018	Adelaide Resource Centre	Consumable Cleaning Materials	27.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664085	28.02.2018	Adelaide Resource Centre	Consumable Cleaning Materials	7.78	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662171	09.02.2018	The Heights	Stock Purchases	23.30	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662171	09.02.2018	The Heights	Stock Purchases	2.33	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664024	28.02.2018	Adelaide Resource Centre	Catering Purchases	19.47	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664066	28.02.2018	Adelaide Resource Centre	Catering Purchases	5.84	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663217	21.02.2018	Adelaide Resource Centre	Catering Purchases	167.39	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663217	21.02.2018	Adelaide Resource Centre	Catering Purchases	6.70	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662763	16.02.2018	Adelaide Resource Centre	Catering Purchases	-39.98	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661696	07.02.2018	Adelaide Resource Centre	Catering Purchases	278.09	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662167	09.02.2018	Gouldings Resource Centre	Catering Purchases	303.18	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662168	09.02.2018	Adelaide Resource Centre	Catering Purchases	508.77	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662343	14.02.2018	Adelaide Resource Centre	Catering Purchases	178.99	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662345	16.02.2018	Adelaide Resource Centre	Catering Purchases	127.49	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662345	16.02.2018	Adelaide Resource Centre	Catering Purchases	18.63	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662343	14.02.2018	Adelaide Resource Centre	Catering Purchases	29.68	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662168	09.02.2018	Adelaide Resource Centre	Catering Purchases	13.84	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663291	21.02.2018	Gouldings Resource Centre	Catering Purchases	272.36	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663233	21.02.2018	Gouldings Resource Centre	Catering Purchases	380.17	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663997	28.02.2018	Gouldings Resource Centre	Catering Purchases	270.83	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663997	28.02.2018	Gouldings Resource Centre	Catering Purchases	33.08	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663233	21.02.2018	Gouldings Resource Centre	Catering Purchases	4.36	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663291	21.02.2018	Gouldings Resource Centre	Catering Purchases	4.36	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664066	28.02.2018	Adelaide Resource Centre	Catering Purchases	111.83	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664067	28.02.2018	Adelaide Resource Centre	Catering Purchases	287.45	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664024	28.02.2018	Adelaide Resource Centre	Catering Purchases	289.23	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Library Service	5105661917	09.02.2018	Public Libraries Central	Stationery	60.90	BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661695	07.02.2018	Saxonybury	Refuse Collection, Disposal and Recycling Costs	88.20	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661695	07.02.2018	Seagulls	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661695	07.02.2018	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	28.45	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105661695	07.02.2018	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	176.40	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105661695	07.02.2018	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	9.52	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105661695	07.02.2018	Ferry Management	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661695	07.02.2018	Ryde Harbours	Refuse Collection, Disposal and Recycling Costs	52.50	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661695	07.02.2018	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	143.92	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661695	07.02.2018	Stores Adult Social Care	Refuse Collection, Disposal and Recycling Costs	9.73	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105661695	07.02.2018	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	48.44	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661695	07.02.2018	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	46.90	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661695	07.02.2018	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661695	07.02.2018	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	197.00	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661695	07.02.2018	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	311.50	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105661695	07.02.2018	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	156.48	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105661695	07.02.2018	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	170.80	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661695	07.02.2018	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	37.60	BIFFA WASTE SERVICES LTD
Revenue	Place	Planning Services	Management & Support Services	5105661695	07.02.2018	Planning Management	Refuse Collection, Disposal and Recycling Costs	176.40	BIFFA WASTE SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105661695	07.02.2018	Crematorium	Refuse Collection, Disposal and Recycling Costs	181.13	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105661695	07.02.2018	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	150.15	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105661695	07.02.2018	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661695	07.02.2018	The Heights	Refuse Collection, Disposal and Recycling Costs	243.53	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105661695	07.02.2018	Archaeology	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661695	07.02.2018	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	92.60	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661695	07.02.2018	Plean Dene	Refuse Collection, Disposal and Recycling Costs	157.85	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105661695	07.02.2018	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	56.89	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105661695	07.02.2018	Cotthey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	28.45	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661695	07.02.2018	Overbrook	Refuse Collection, Disposal and Recycling Costs	107.65	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661695	07.02.2018	The Laurels	Refuse Collection, Disposal and Recycling Costs	119.95	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661695	07.02.2018	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	26.25	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661691	07.02.2018	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	306.24	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661686	07.02.2018	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	101.76	BIFFA WASTE SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire Fighting and Rescue Operations	5105663928	28.02.2018	Fire Operations	Refuse Collection, Disposal and Recycling Costs	172.44	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105661695	07.02.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	234.26	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105661695	07.02.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	178.51	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662584	16.02.2018	Leaving Care Costs	Support Children	401.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105662912	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105662912	21.02.2018	Staff Benefits	Payment to Private Contractors	175.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663889	28.02.2018	Purchased Fostering	Charges from Independent Providers	3,485.33	BLUE SKY FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662840	21.02.2018	Beaulieu House	Operational Equipment	38.30	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661489	02.02.2018	Commissioning ACL	Grants to External Bodies	2,439.00	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105663928	28.02.2018	Short Breaks	Charges from Independent Providers	395.83	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Place	Cultural and Related Services	Library Service	5105661849	07.02.2018	Public Libraries Central	Purchase of Books	5,000.00	BOUNDA UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662852	21.02.2018	40 Venner Avenue	Catering Purchases	18.26	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663562	23.02.2018	Plean Dene	Catering Purchases	11.19	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664148	28.02.2018	Plean Dene	Catering Purchases	7.19	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664129	28.02.2018	Plean Dene	Catering Purchases	164.82	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664129	28.02.2018	Plean Dene	Catering Purchases	30.93	BOOKER CASH & CARRY LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664148	28.02.2018	Plean Dene	Catering Purchases	5.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663953	28.02.2018	Plean Dene	Catering Purchases	11.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664056	28.02.2018	Plean Dene	Catering Purchases	1.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661744	28.02.2018	Plean Dene	Catering Purchases	27.38	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661058	14.02.2018	Plean Dene	Catering Purchases	10.18	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661236	07.02.2018	Plean Dene	Catering Purchases	201.61	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661236	07.02.2018	Plean Dene	Catering Purchases	37.92	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662315	14.02.2018	Plean Dene	Catering Purchases	116.55	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662320	14.02.2018	Plean Dene	Catering Purchases	14.74	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662315	14.02.2018	Plean Dene	Catering Purchases	26.74	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662708	21.02.2018	Plean Dene	Catering Purchases	12.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663189	21.02.2018	Plean Dene	Catering Purchases	135.03	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663189	21.02.2018	Plean Dene	Catering Purchases	21.55	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664056	28.02.2018	Plean Dene	Catering Purchases	14.48	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663952	28.02.2018	Plean Dene	Catering Purchases	11.26	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663953	28.02.2018	Plean Dene	Catering Purchases	181.87	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663560	23.02.2018	Plean Dene	Catering Purchases	20.27	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663561	23.02.2018	Plean Dene	Catering Purchases	20.40	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105662742	16.02.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	20.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105662742	16.02.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	127.89	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105661728	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	465.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105661728	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	218.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105661728	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105661728	07.02.2018	Contraception	Payment to Private Contractors	279.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105661728	07.02.2018	Contraception	Payment to Private Contractors	36.40	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105661754	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	84.30	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105661754	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	42.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105661754	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	88.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105661754	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105661754	07.02.2018	Contraception	Payment to Private Contractors	14.05	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105661754	07.02.2018	Contraception	Payment to Private Contractors	21.50	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105662113	09.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105662113	09.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	66.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105662113	09.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	49.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105662113	09.02.2018	Contraception	Payment to Private Contractors	28.10	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105662113	09.02.2018	Contraception	Payment to Private Contractors	43.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105662140	09.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	72.00	BOOTS UK LTD (FRESHWATER)
Revenue</									

Revenue	Place	Housing Services	Homelessness	5105662892	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105662892	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105662892	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105662892	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105662892	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105662892	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105662892	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105662892	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105662892	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105662892	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105662892	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105662892	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105662892	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Environmental & Regulatory Services	(Street) Cleaning (not highways)	5105664045	28.02.2018	Beach Cleaning	Payment to Private Contractors	115.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleaning (not highways)	5105663750	28.02.2018	Beach Cleaning	Payment to Private Contractors	1,140.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleaning (not highways)	5105661503	02.02.2018	Beach Cleaning	Payment to Private Contractors	414.70	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleaning (not highways)	5105662424	14.02.2018	Beach Cleaning	Payment to Private Contractors	25.18	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleaning (not highways)	5105662424	14.02.2018	Beach Cleaning	Payment to Private Contractors	1,274.66	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105662426	14.02.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	170.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105662691	16.02.2018	Coast Protection	Payment to Private Contractors	60.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105662689	16.02.2018	Coast Protection	Payment to Private Contractors	110.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105663362	23.02.2018	Coast Protection	Payment to Private Contractors	1,692.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105664047	28.02.2018	Coast Protection	Payment to Private Contractors	750.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105661516	09.02.2018	Allotments	Payment to Private Contractors	2,564.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661503	02.02.2018	Misc dinghy parks	Payment to Private Contractors	24.70	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105661503	02.02.2018	Public Shelters - Ryde	Payment to Private Contractors	210.60	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105662424	14.02.2018	Environment officers	Payment to Private Contractors	25.18	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664109	28.02.2018	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	40.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661502	02.02.2018	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	50.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662413	14.02.2018	Community Equipment Store	Payments to Voluntary and Other Associations	41,342.50	BRITISH RED CROSS SOCIETY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662414	14.02.2018	Community Equipment Store	Payments to Voluntary and Other Associations	41,342.50	BRITISH RED CROSS SOCIETY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662410	13.02.2018	Community Equipment Store	Payments to Voluntary and Other Associations	41,342.50	BRITISH RED CROSS SOCIETY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662409	13.02.2018	Community Equipment Store	Payment to Private Contractors	3,569.69	BRITISH RED CROSS SOCIETY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662411	14.02.2018	Community Equipment Store	Payment to Private Contractors	3,569.69	BRITISH RED CROSS SOCIETY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662412	14.02.2018	Community Equipment Store	Payment to Private Contractors	-3,569.69	BRITISH RED CROSS SOCIETY
Revenue	Adult Services	Adult Social Care	Learning Disability Support-adults (18-64)	5105662901	21.02.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,840.12	BROADHAM CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support-Substance Misuse Support	5105661560	07.02.2018	Substance Misuse Other ST Support	Charges from Independent Providers	465.50	BROADREACH HOUSE
Revenue	Public Health	Public Health	Substance Misuse	5105663354	21.02.2018	Drug Misuse Adult- Treatment	Payments to Voluntary and Other Associations	2,184.29	BROADREACH HOUSE
Revenue	Public Health	Public Health							

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	S105662947	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	S105661662	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	S105662297	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	310.10	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	S105661869	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	7,331.65	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	S105662947	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution		Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	S105662947	21.02.2018	FNC IWC funded clients		Regular Respite Care	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	S105662947	21.02.2018	FNC IWC funded clients		Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	S105662947	21.02.2018	Physical Support Nursing 65+		Charges from Independent Providers	2,572.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	S105662947	21.02.2018	FNC IWC funded clients		Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	S105662947	21.02.2018	Physical Support Nursing 65+		Charges from Independent Providers	2,572.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	S105662947	21.02.2018	FNC IWC funded clients		Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	S105662947	21.02.2018	FNC IWC funded clients		Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	S105662947	21.02.2018	Physical Support Nursing 65+		Charges from Independent Providers	2,572.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	S105662947	21.02.2018	FNC IWC funded clients		Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	S105662947	21.02.2018	Physical Support Nursing 65+		Charges from Independent Providers	2,572.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	S105662947	21.02.2018	FNC IWC funded clients		Charges from Independent Providers	620.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	S105662947	21.02.2018	Physical Support Nursing 65+		Charges from Independent Providers	2,572.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	S105662947	21.02.2018	Physical Support Nursing 65+		Charges from Independent Providers	2,572.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	S105662947	21.02.2018	Physical Support Nursing 65+		Charges from Independent Providers	2,572.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	S105662947	21.02.2018	Physical Support Nursing 65+		Charges from Independent Providers	2,572.08	BUCKLAND CARE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	S105663697	23.02.2018	Archives		Publications	542.00	BUPA CARE HOME (BNH) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	S105663698	23.02.2018	Archives		Publications	-55.00	BUSINESS ARCHIVE COUNCIL
Revenue	Place	Cultural and Related Services	Culture and Heritage	S105663701	28.02.2018	Archives		Publications	55.00	BUSINESS ARCHIVE COUNCIL
Revenue	Children's Services	Children's & Education Services	Children Looked After	S105662539	16.02.2018	Special Guardianship Order Costs		Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	S105663421	23.02.2018	Special Guardianship Order Costs		Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	S105661975	09.02.2018	Special Guardianship Order Costs		Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	S105661335	02.02.2018	Special Guardianship Order Costs		Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	S105661373	02.02.2018	Children placed with Family&Friends		Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	S105662011	09.02.2018	Children placed with Family&Friends		Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	S105662575	16.02.2018	Children placed with Family&Friends		Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	S105663458	23.02.2018	Children placed with Family&Friends		Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	S105661862	07.02.2018	No-Barriers		Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	S105662564	16.02.2018	Adoption Costs		Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	S105663447	23.02.2018	Adoption Costs		Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	S105663447	23.02.2018	Adoption Costs		Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	S105662564	16.02.2018	Adoption Costs		Support Children	161.49	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661632	07.02.2018	Learning & Development Running Costs	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105661542	02.02.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	864.86	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105661543	02.02.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,510.29	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105661107	02.02.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	46,333.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105662283	14.02.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	47,028.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661542	02.02.2018	Purchased Residential	Charges from Independent Providers	3,386.40	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661543	02.02.2018	Purchased Residential	Charges from Independent Providers	11,570.70	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661542	02.02.2018	NHS Funded Placements	Charges from Independent Providers	124.90	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661543	02.02.2018	NHS Funded Placements	Charges from Independent Providers	362.53	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663161	21.02.2018	Purchased Residential	Charges from Independent Providers	12,645.64	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662682	16.02.2018	Purchased Residential	Charges from Independent Providers	16,399.88	CAMBIAN CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105664154	28.02.2018	Litigation Costs	Legal Fees - Other Parties	175.00	CAMERON LAMB LTD
Revenue	Resources	Central Services	Support Services	5105664063	28.02.2018	Litigation Costs	Legal Fees - Other Parties	125.00	CAMERON LAMB LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105662767	15.02.2018	Ferry Operation	Operational Equipment	240.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105662766	15.02.2018	Ferry Operation	Operational Equipment	-240.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105663661	23.02.2018	S17 Disabled Children	Support Children	52.25	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105663660	23.02.2018	S17 Disabled Children	Support Children	57.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105663650	23.02.2018	S17 Disabled Children	Support Children	52.25	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105663663	23.02.2018	S17 Disabled Children	Support Children	85.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105663709	28.02.2018	Short Breaks	Charges from Independent Providers	210.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105662368	14.02.2018	Short Breaks	Grants to External Bodies	393.59	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105663314	21.02.2018	Agency Domiciliary Care	Charges from Independent Providers	114.80	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Public Health	Public Health	Sexual Health	5105661753	07.02.2018	Contraception	Payment to Private Contractors	1,455.00	CARISBROOKE HEALTH CENTRE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663612	23.02.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	80.64	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663612	23.02.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	35.28	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663612	23.02.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	40.32	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663612	23.02.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.44	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663612	23.02.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	39.27	CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663612	23.02.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.68	CASA GRANDE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662700	16.02.2018	Island Learning Centre	Professional Services	169.65	CATER LINK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662700	16.02.2018	Island Learning Centre	Professional Services	204.75	CATER LINK LIMITED
Revenue	Capital	Adult Social Care	Capital	5105662456	14.02.2018	Adelaide & Gouldings Fixtures & Fittings	Professional Services	15.60	CATER LINK LIMITED
Revenue	Adult Services	Learning Disab Supp (to be reallocated)	Learning Disab Supp (to be reallocated)	5105661895	07.02.2018	Plean Dene	Plant, Equipment & Furniture - Capital	4,875.00	CATER WIGHT
Revenue	Adult Services	Central Codes (to be reallocated)	Central Codes (to be reallocated)	5105662181	09.02.2018	Adelaide Resource Centre	Minor Works	169.00	CATER WIGHT
Revenue	Adult Services	Central Codes (to be reallocated)	Central Codes (to be reallocated)	5105662184	09.02.2018	Adelaide Resource Centre	Maintenance of Operational Equipment	185.59	CATER WIGHT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105663710	28.02.2018	Court Work & Consultancy Services	Maintenance of Operational Equipment	48.00	CATER WIGHT
Revenue	Resources	Central Services	Corporate and Democratic Core	5105663956	28.02.2018	Democratic Representation & Management	Professional Services	50.00	CELLMARK
Revenue	Resources	Central Services	Corporate and Democratic Core	5105663956	28.02.2018	Democratic Representation & Management	Training	1,400.00	CENTRE FOR PUBLIC SCRUTINY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662116	09.02.2018	Island Learning Centre	Training	260.00	CENTRE FOR PUBLIC SCRUTINY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662116	09.02.2018	Island Learning Centre	Purchase of Books	22.50	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662116	09.02.2018	Island Learning Centre	Purchase of Books	1.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Capital	Cultural and Related Services	Open Spaces	5105662712	16.02.2018	Coastal Capital Schemes	2.50	CO-ORDINATION GROUP PUBLICATIONS	
Revenue	Place	Cultural and Related Services	Open Spaces	5105663806	28.02.2018	Other Grounds Maintenance	External Design and Supervision Fees	3,186.67	CH2M HILL UNITED KINGDOM LTD
Revenue	Regeneration	Central Services	Support Services	5105663275	21.02.2018	Civic Centre,Sandown	Operational Equipment	122.96	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Learning Disab Supp (to be reallocated)	Learning Disab Supp (to be reallocated)	5105661812	07.02.2018	Plean Dene	Property Services - Day to day Maintenance	56.00	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662305	14.02.2018	Beach Safety & Inspection / Beach Awards	Minor Works	111.06	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661641	02.02.2018	Saxonsbury	Operational Equipment	89.99	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663795	28.02.2018	Saxonsbury	Catering Purchases	23.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663794	28.02.2018	Plean Dene	Catering Purchases	25.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664013	28.02.2018	Gouldings Resource Centre	Catering Purchases	36.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662365	14.02.2018	Gouldings Resource Centre	Catering Purchases	28.02	CHAPEL NURSERIES
Revenue	Place	Planning Policy	Planning Policy	5105661894	07.02.2018	Policy & Conservation	Catering Purchases	317.70	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105663135	21.02.2018	Staff Benefits	Consultants Fees	8,988.65	CHARISMA SPATIAL PLANNING LTD
Revenue	Resources	Central Services	Support Services	5105663135	21.02.2018	Staff Benefits	Payment to Private Contractors	188.50	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105663135	21.02.2018	Staff Benefits	Payment to Private Contractors	150.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105663135	21.02.2018	Staff Benefits	Payment to Private Contractors	150.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105663135	21.02.2018	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105663135	21.02.2018	Staff Benefits	Payment to Private Contractors	188.50	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663104	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663104	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	CHD CARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662327	14.02.2018	Fire Technical Support	Operational Equipment	187.50	CHEAP SKIPS (IW) LTD
Revenue	Place	Airports, Harbours & Toll Facilities	Airports, Harbours & Toll Facilities	5105662732	16.02.2018	Ventnor Haven - General	Payment to Private Contractors	6,260.03	CHEETAH MARINE LLP
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663191	21.02.2018	Ventnor Haven - General	Payment to Private Contractors	6,260.03	CHEETAH MARINE LLP
Revenue	Adult Services	Balance Sheet	Physical Support - older people (65+)	5105662920	21.02.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	532.28	CHERRY TREES IW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662920	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	CHERRY TREES IW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662920	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES IW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662920	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES IW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662920	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES IW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662920	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES IW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662920	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	CHERRY TREES IW. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662920	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	CHERRY TREES IW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662920	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	CHERRY TREES IW. LTD
Revenue	Resources	Central Services	Support Services	5105662910	21.02.2018	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105663110	21.02.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,701.24	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105662894	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105662894	21.02.2018	Mental Health Residential 65+	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661795	07.02.2018	Weston Academy Closure	Payment to Private Contractors	229.50	CHUBB FIRE AND SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105664032	28.02.2018	Human Resources	50.00	CIFEX LAW SCHOOL	
Revenue	Resources	Central Services	Central Services to the Public	5105661597	02.02.2018	National Non Domestic Rates	Professional Services	390.00	CIPFA BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105663202	21.02.2018	Financial Management Overheads	Publications	6,010.00	CIPFA BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105663563	23.02.2018	Financial Management Overheads	Publications	850.00	CIPFA BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105664049	28.02.2018	Financial Management Overheads	Publications	8,310.00	CIPFA BUSINESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661574	02.02.2018	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663311	21.02.2018	Adult Community Learning	Licences	45.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663311	21.02.2018	Adult Community Learning	Licences	60.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663311	21.02.2018	Adult Community Learning	Licences	45.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663310	21.02.2018	Adult Community Learning	Licences	45.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105663939	28.02.2018	Workshop Initiative Support in Education	Schools Examination Fees	112.00	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663264	21.02.2018	Gouldings Resource Centre	Fixtures and Fittings	266.91	CITY ELECTRICAL FACTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663265	21.02.2018	Gouldings Resource Centre	Fixtures and Fittings	56.64	CITY ELECTRICAL FACTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105661741	28.02.2018	Council Tax	Computer Software & Consumables	1,200.00	CNVCA UK LTD

Revenue	Resources	Central Services	Central Services to the Public	Central Services to the Public	5105661741	28.02.2018	Council Tax	Computer Software & Consumables	4,800.00	CVICA UK LTD
Revenue	Resources	Central Services	Central Services to the Public	Central Services to the Public	5105661741	28.02.2018	National Non Domestic Rates	Computer Software & Consumables	600.00	CVICA UK LTD
Revenue	Resources	Central Services	Central Services to the Public	Central Services to the Public	5105661741	28.02.2018	National Non Domestic Rates	Computer Software & Consumables	6,400.00	CVICA UK LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	Housing Benefits Administration	5105661741	28.02.2018	Housing Benefit	Computer Software & Consumables	1,200.00	CVICA UK LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	Housing Benefits Administration	5105661741	28.02.2018	Housing Benefit	Computer Software & Consumables	4,800.00	CVICA UK LTD
Revenue	Resources	Central Services	Support Services	Support Services	5105661637	07.02.2018	ICT Contracts	Computer Maintenance	423.85	CVICA UK LTD
Revenue	Resources	Central Services	Support Services	Support Services	5105661637	07.02.2018	ICT Contracts	Computer Maintenance	423.85	CVICA UK LTD
Revenue	Regeneration	Planning Services	Economic Development	Newport Harbour Regeneration	5105663574	23.02.2018	Legal Fees - Other Parties	Legal Fees - Other Parties	2,500.00	CLARKE WILLMOTT LLP
Revenue	Regeneration	Planning Services	Economic Development	Director of Regeneration	5105663572	23.02.2018	Legal Fees - Other Parties	Legal Fees - Other Parties	526.96	CLARKE WILLMOTT LLP
Revenue	Resources	Capital	Capital	Litigation Costs	5105663572	23.02.2018	Legal Fees - Other Parties	Legal Fees - Other Parties	573.10	CLARKE WILLMOTT LLP
Capital	Children's Services	Capital	Capital	Administration and Inspection Schemes	5105663304	28.02.2018	Payment to Contractors - Capital	Payment to Contractors - Capital	2,998.86	CLARKES MECHANICAL LTD
Revenue	Resources	Central Services	Support Services	Staff Benefits	5105663140	21.02.2018	Payment to Private Contractors	Payment to Private Contractors	100.00	CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Place	Cultural and Related Services	Recreation and Sport	Play Development	5105660087	02.02.2018	Operational Equipment	Operational Equipment	6.25	COACHWISE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	Play Development	5105660087	02.02.2018	Operational Equipment	Operational Equipment	134.97	COACHWISE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	Mental Health Nursing 65+	5105663098	21.02.2018	Charges from Independent Providers	Charges from Independent Providers	2,447.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	Mental Health Nursing 65+	5105663098	21.02.2018	Charges from Independent Providers	Charges from Independent Providers	10,080.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	Memory & Cognition Residential 65+	5105663098	21.02.2018	Charges from Independent Providers	Charges from Independent Providers	2,447.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	Memory & Cognition Residential 65+	5105663098	21.02.2018	Charges from Independent Providers	Charges from Independent Providers	42.80	COMMERCIAL AND INDUSTRIAL SERVICES
Revenue	Children's Services	Children's & Education Services	Family Support Services	Corporate Stores	5105661636	09.02.2018	Minor Works	Charges from Independent Providers	1,050.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Community Equipment Store	5105664150	28.02.2018	Operational Equipment	Operational Equipment	1,745.00	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Community Equipment Store	5105663805	28.02.2018	Operational Equipment	Operational Equipment	149.90	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Community Equipment Store	5105663976	28.02.2018	Operational Equipment	Operational Equipment	244.95	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Community Equipment Store	5105664150	28.02.2018	General Materials	General Materials	50.00	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Community Equipment Store	5105661571	02.02.2018	Operational Equipment	Operational Equipment	549.75	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Community Equipment Store	5105661785	07.02.2018	Operational Equipment	Operational Equipment	995.95	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Wightcare	5105661785	07.02.2018	Operational Equipment	Operational Equipment	995.95	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Wightcare	5105661785	07.02.2018	Operational Equipment	Operational Equipment	995.95	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Wightcare	5105661785	07.02.2018	Operational Equipment	Operational Equipment	995.95	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Wightcare	5105661785	07.02.2018	Operational Equipment	Operational Equipment	995.95	COMPLETE CARE NETWORK LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Specialist Teacher Advisors	5105661535	02.02.2018	Schools Learn Res - Specialised Edu Equip	Schools Learn Res - Specialised Edu Equip	18.92	CONNEVANS LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Specialist Teacher Advisors	5105661535	02.02.2018	Schools Learn Res - Specialised Edu Equip	Schools Learn Res - Specialised Edu Equip	43.20	CONNEVANS LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Specialist Teacher Advisors	5105661535	02.02.2018	Schools Learn Res - Specialised Edu Equip	Schools Learn Res - Specialised Edu Equip	11.30	CONNEVANS LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Specialist Teacher Advisors	5105661535	02.02.2018	Schools Learn Res - Specialised Edu Equip	Schools Learn Res - Specialised Edu Equip	25.20	CONNEVANS LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Specialist Teacher Advisors	5105661535	02.02.2018	Schools Learn Res - Specialised Edu Equip	Schools Learn Res - Specialised Edu Equip	9.75	CONNEVANS LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Specialist Teacher Advisors	5105661535	02.02.2018	Schools Learn Res - Specialised Edu Equip	Schools Learn Res - Specialised Edu Equip	5.72	CONNEVANS LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662950	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662950	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662950	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662950	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662950	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662950	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662950	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662950	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662950	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662950	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662950	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA MANOR
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105662950	21.02.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,950.20	CORNELIA MANOR
Revenue	Adult Services	Mental Health Support-older people (65+)	Mental Health Support-older people (65+)	5105662950	21.02.2018	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	CORNELIA MANOR
Revenue	Adult Services	Support - Memory /Cognition-older people (65+)	Support - Memory /Cognition-older people (65+)	5105663093	21.02.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,297.12	COSHAM COURT
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663957	28.02.2018	Archaeology	Publications	20.00	COUNCIL FOR BRITISH ARCHAEOLOGY
Revenue	Place	Cultural and Related Services	Open Spaces	5105664035	28.02.2018	Rights of Way Operations	General Materials	41.69	COUNTY FENCING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105663251	21.02.2018	Court Work & Consultancy Services	Professional Services	405.00	COURTNEY PSYCHIATRY LIMITED
Capital	Place	Capital	Capital	5105661537	02.02.2018	Parks and Gardens Capital	Payment to Contractors - Capital	750.00	COWAN CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105662282	14.02.2018	Staff Supply Cover (de-del)	Payments to Academies	3,866.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105661732	07.02.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	63.28	COWES HARBOUR COMMISSION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105662342	14.02.2018	Ferry Operation	Payment to Private Contractors	1,395.00	FOLLY VENTURES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663949	28.02.2018	Medina Leisure Centre	Maintenance of Operational Equipment	40.23	CPC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663949	28.02.2018	Medina Leisure Centre	Maintenance of Operational Equipment	1.99	CPC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662037	09.02.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662037	09.02.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662037	09.02.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662601	16.02.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663484	23.02.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663484	23.02.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662601	16.02.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662601	16.02.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663484	23.02.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661399	02.02.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661399	02.02.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661399	02.02.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662032	09.02.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662596	16.02.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663479	23.02.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661394	02.02.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663479	23.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662596	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662596	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663479	23.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662032	09.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661394	02.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661394	02.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662869	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661860	07.02.2018	No-Barrier	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662517	16.02.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663399	23.02.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663399	23.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662517	16.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661952	09.02.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661952	09.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661312	02.02.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661312	02.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662872	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661298	02.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661937	09.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662503	16.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663385	23.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662503	16.02.2018	In-house Fostering	Boarding Out Allowances	398.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663385	23.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663385	23.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662503	16.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661937	09.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661298	02.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661298	02.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663385	23.02.2018	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662503	16.02.2018	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662503	16.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663385	23.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661937	09.02.2018	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661937	09.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661298	02.02.2018	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661298	02.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662889	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662871	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662871	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662655	16.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663538	23.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662090	09.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661455	02.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Family Support Services	Family Support Services	5105661616	02.02.2018	Short Breaks	Charges from Independent Providers	56.50	DANCE PRIORITY
Revenue	Resources	Central Services	Support Services	5105661703	07.02.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Cultural and Related Services	Open Spaces	5105663662	28.02.2018	Ventnor Botanic Garden	Property Services - Planned Maintenance	125.00	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105663662	28.02.2018	Ventnor Botanic Garden	Property Services - Planned Maintenance	180.00	DARES LTD

Revenue	Place	Cultural and Related Services	Open Spaces	5105662159	09.02.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	75.00	DARES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105664051	28.02.2018	Ferry Operation	Payment to Private Contractors	450.00	DARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664043	28.02.2018	Business Support - Fire	Property Services - Day to day Maintenance	50.00	DARES LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105661851	07.02.2018	ASC Trg Improved Better Care Fund	Training	275.00	DARTINGTON HALL TRUST
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105661851	07.02.2018	ASC Trg Improved Better Care Fund	Training	143.50	DARTINGTON HALL TRUST
Revenue	Resources	Ranking Services	Off Street Parking	5105662722	16.02.2018	Parking Services	Professional Services	71.13	DATA INTERCHANGE PLC
Revenue	Resources	Support Services	Special Schools & Alternative Provision	5105662431	16.02.2018	Pension Administration	Stationery	641.08	PROLOGO PRINT MEDIA
Revenue	Childrens Services	Children's & Education Services	Support Services	5105661896	14.02.2018	Island Learning Centre	Computer Maintenance	400.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105662137	09.02.2018	ICT Contracts	Computer Maintenance	1,139.16	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Housing Services	Homelessness	5105662875	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663220	21.02.2018	Ferry Operation	Operational Equipment	64.99	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663222	21.02.2018	Ferry Operation	Operational Equipment	108.08	NEILSON DISTRIBUTION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662379	14.02.2018	Fire Technical Support	Vehicle Maintenance Costs	165.13	NEILSON DISTRIBUTION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662332	14.02.2018	Fire Technical Support	Vehicle Maintenance Costs	93.70	NEILSON DISTRIBUTION
Revenue	Public Health	Public Health	Substance Misuse	5105662133	09.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	96.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Substance Misuse	5105662133	09.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Sexual Health	Sexual Health	5105662133	09.02.2018	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105662133	09.02.2018	Contraception	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105662746	16.02.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	6.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105662746	16.02.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	91.65	DAY LEWIS PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105661737	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105661722	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	34.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105661722	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105661733	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105661745	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	72.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105661745	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105662112	09.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	66.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105662112	09.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	388.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105662112	09.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105661725	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105661725	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	116.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105661725	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	42.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105662112	09.02.2018	Contraception	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105662112	09.02.2018	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105662112	09.02.2018	Contraception	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105661725	07.02.2018	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105661725	07.02.2018	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105661737	07.02.2018	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105661737	07.02.2018	Contraception	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105661733	07.02.2018	Contraception	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105661733	07.02.2018	Contraception	Payment to Private Contractors	42.15	DAY LEWIS PHARMACY
Revenue	Place	Cultural and Related Services	Library Service	5105661239	09.02.2018	Public Libraries Central	General Materials	21.70	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105661239	09.02.2018	Public Libraries Central	General Materials	8.36	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105661239	09.02.2018	Public Libraries Central	General Materials	15.65	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105661239	09.02.2018	Public Libraries Central	General Materials	6.46	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105661239	09.02.2018	Public Libraries Central	General Materials	17.40	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105663349	28.02.2018	Public Libraries Central	General Materials	34.80	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105663349	28.02.2018	Public Libraries Central	General Materials	38.40	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105663349	28.02.2018	Prison Library Service	General Materials	14.60	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105662325	16.02.2018	Prison Library Service	Office Equipment	19.90	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105662325	16.02.2018	Prison Library Service	Office Equipment	8.60	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105662325	16.02.2018	Prison Library Service	Office Equipment	15.10	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105663631	28.02.2018	Prison Library Service	Office Equipment	9.95	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105662762	16.02.2018	Prison Library Service	Office Equipment	-9.95	DEMCO EUROPE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105663567	23.02.2018	Strengthening Families	Payments to Voluntary and Other Associations	75.15	DEPARTMENT FOR WORK & PENSIONS
Revenue	Place	Housing Services	Homelessness	5105662899	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662899	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105664131	28.02.2018	Homelessness	Client Expenses	192.86	DIBBENS REMOVALS
Revenue	Place	Housing Services	Homelessness	5105664130	28.02.2018	Homelessness	Client Expenses	199.29	DIBBENS REMOVALS
Revenue	Place	Housing Services	Homelessness	5105664128	28.02.2018	Homelessness	Client Expenses	199.29	DIBBENS REMOVALS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105664188	28.02.2018	Court Work & Consultancy Services	Professional Services	221.64	DNA WORLDWIDE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661843	07.02.2018	Court Work & Consultancy Services	Professional Services	30.00	DNA WORLDWIDE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660084	07.02.2018	Court Work & Consultancy Services	Professional Services	-115.00	DNA WORLDWIDE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661844	07.02.2018	Court Work & Consultancy Services	Professional Services	168.00	DNA WORLDWIDE GROUP LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105663060	21.02.2018	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Regeneration	Central Services	Support Services	5105664015	28.02.2018	Strategic Assets Team	Consultants Fees	560.00	DOUGHTY NEWNHAM LTD
Revenue	Regeneration	Central Services	Support Services	5105664016	28.02.2018	Strategic Assets Team	Consultants Fees	630.00	DOUGHTY NEWNHAM LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105662129	09.02.2018	NHS Health Check Programme	Payment to Private Contractors	2,630.00	DOWER HOUSE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105662129	09.02.2018	Contraception	Payment to Private Contractors	2,565.00	DOWER HOUSE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105662129	09.02.2018	Contraception	Payment to Private Contractors	3,250.00	DOWER HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105664101	28.02.2018	Physical Support Residential 65+	Charges from Independent Providers	135.45	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105663618	23.02.2018	Carers Residential	Regular Respite Care	997.50	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662961	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662961	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	245.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662961	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	409.40	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662961	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,883.24	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662961	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	332.50	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662961	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662961	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662961	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663827	28.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662961	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661791	07.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,275.20	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661791	07.02.2018	Physical Support Residential 65+	Charges from Independent Providers	3,111.44	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661791	07.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,527.00	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662961	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105662961	21.02.2018	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	DOWNSIDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661593	02.02.2018	Court Work & Consultancy Services	Professional Services	148.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	NHS Health Check Programme	5105662146	09.02.2018	NHS Health Check Programme	Payment to Private Contractors	517.00	GROVE HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661673	07.02.2018	Community Equipment Store	General Materials	150.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662482	14.02.2018	Community Equipment Store	Operational Equipment	102.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662481	14.02.2018	Community Equipment Store	Operational Equipment	418.50	SIDHIL LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662533	16.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663415	23.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661329	02.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661969	09.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663410	23.02.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661963	09.02.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662528	16.02.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661323	02.02.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662664	16.02.2018	Leaving Care Costs	Support Children	6.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663547	23.02.2018	Leaving Care Costs	Support Children	6.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661864	07.02.2018	No-Barriers	Client Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661950	09.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661950	09.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662516	16.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663398	23.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662516	16.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663398	23.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661311	02.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661311	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661311	02.02.2018	In-house Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661950	09.02.2018	In-house Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663398	23.02.2018	In-house Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662516	16.02.2018	In-house Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105662730	16.02.2018	Court Work & Consultancy Services	Professional Services	218.25	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105662725	16.02.2018	Court Work & Consultancy Services	Professional Services	191.25	E4 LAW T/A LEXTOX
Revenue	Public Health	Public Health	NHS Health Check Programme	5105662132	09.02.2018	NHS Health Check Programme	Payment to Private Contractors	198.50	EAST COWES HEALTH CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105662132	09.02.2018	Contraception	Payment to Private Contractors	480.00	EAST COWES HEALTH CENTRE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105662949	21.02.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,950.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663241	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	818.80	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663617	23.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,146.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105663984	28.02.2018	Carers Residential	Charges from Independent Providers	348.25	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662949	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662949	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662949	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,596.04	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662949	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662949	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662949	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105662949	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662949	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662949	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,986.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662949	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661294	02.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,238.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105662949	21.02.2018	Mental Health Residential 65+	Charges from Independent Providers	2,292.64	EDEN HOUSE
Capital	Place	Capital	Capital	5105661555	09.02.2018	Parks and Gardens Capital	Payment to Contractors - Capital	1,200.00	EDESIX LIMITED
Capital	Place	Capital	Capital	5105661555	09.02.2018	Parks and Gardens Capital	Payment to Contractors - Capital	60.00	EDESIX LIMITED
Capital	Place	Capital	Capital	5105661555	09.02.2018	Parks and Gardens Capital	Payment to Contractors - Capital	100.00	EDESIX LIMITED
Capital	Place	Capital	Capital	5105661555	09.02.2018	Parks and Gardens Capital	Payment to Contractors - Capital	2,500.00	EDESIX LIMITED
Capital	Place	Capital	Capital	5105661555	09.02.2018	Parks and Gardens Capital	Payment to Contractors - Capital	900.00	EDESIX LIMITED
Capital	Place	Capital	Capital	5105661555	09.02.2018	Parks and Gardens Capital	Payment to Contractors - Capital	20.00	EDESIX LIMITED
Capital	Place	Capital	Capital	5105661555	09.02.2018	Parks and Gardens Capital	Payment to Contractors - Capital	9,900.00	EDESIX LIMITED
Capital	Place	Capital	Capital	5105661555	09.02.2018	Parks and Gardens Capital	Payment to Contractors - Capital	1,350.00	EDESIX LIMITED
Capital	Place	Capital	Capital	5105661555	09.02.2018	Parks and Gardens Capital	Payment to Contractors - Capital	200.00	EDESIX LIMITED
Capital	Place	Capital	Capital	5105661555	09.02.2018	Parks and Gardens Capital	Payment to Contractors - Capital	200.00	EDESIX LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662475	16.02.2018	Beaulieu House	Operational Equipment	89.60	EEMIT'S COMMUNICATIONS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105662710	16.02.2018	Electoral Registration Canvassing	Printing Costs	1,376.16	ELECTORAL REFORM SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105660188	02.02.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	610.00	ELECTRICAL SOLUTION (IOW) LTD
Revenue	Regeneration	Central Services	Support Services	5105660737	02.02.2018	County Hall,Newport	Property Services - Day to day Maintenance	240.00	ELECTRICAL SOLUTION (IOW) LTD
Revenue	Place	Cultural and Related Services	Library Service	5105664057	28.02.2018	Freshwater West Wight Library	Publications	169.60	ELLIOTT'S NEWSAGENTS
Revenue	Regeneration	Planning services	Economic Development	5105663312	21.02.2018	Sust Transport Broker Prog Jobseekers	Training	2,800.00	ENAP PUBLISHING LIMITED
Capital	Place	Capital	Capital	5105662887	21.02.2018	Parks and Gardens Capital	Payment to Contractors - Capital	13,525.00	EMSCAR LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105663307	21.02.2018	Licensing Services	Veterinary Fees	461.17	ENDELL VETERINARY GROUP LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105663307	21.02.2018	Licensing Services	Veterinary Fees	262.85	ENDELL VETERINARY GROUP LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105663307	21.02.2018	Licensing Services	Veterinary Fees	151.05	ENDELL VETERINARY GROUP LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105659266	07.02.2018	Medina Leisure Centre	Gas	12,547.05	COMBINED POWER LTD
Revenue	Resources	Central Services	Support Services	5105628378	28.02.2018	ICT Contracts	Computer Maintenance	20,784.00	EPI-USE LABS LIMITED
Revenue	Resources	Central Services	Support Services	5105663813	28.02.2018	ICT Contracts	Computer Maintenance	-20,784.00	EPI-USE LABS LIMITED
Capital	Place	Capital	Capital	5105659170	07.02.2018	Parks and Gardens Capital	External Design and Supervision Fees	60.00	ERMIC LTD
Capital	Place	Capital	Capital	5105660973	02.02.2018	Parks and Gardens Capital	External Design and Supervision Fees	1,100.50	ERMIC LTD
Capital	Place	Capital	Capital	5105651036	02.02.2018	Parks and Gardens Capital	External Design and Supervision Fees	252.00	ERMIC LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105663551	23.02.2018	Corporate Management (Treasurers)	Professional Services	3,678.00	ERNST & YOUNG LLP
Revenue	Resources	Central Services	Corporate and Democratic Core	5105663551	23.02.2018	Corporate Management (Treasurers)	Professional Services	32,014.00	ERNST & YOUNG LLP
Revenue	Place	Highways and Transport Services	Public Transport	5105663375	23.02.2018	Concessionary Fares- Over 60s	Payment to Private Contractors	59.40	ESP SYSTEX LIMITED
Revenue	Resources	Central Services	Support Services	5105662287	14.02.2018	ICT Contracts	Computer Maintenance	42,427.35	ESRI (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663971	28.02.2018	Adoption Costs	Payments to Other Local Authorities	18,000.00	ESSEX COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105662490	28.02.2018	Telecommunications	Fixed Telephones	3,090.00	ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	5105662490	28.02.2018	Telecommunications	Fixed Telephones	1,407.00	ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	5105663376	23.02.2018	Telecommunications	Fixed Telephones	1,407.00	ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	5105663376	23.02.2018	Telecommunications	Fixed Telephones	5,340.30	ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	5105663376	23.02.2018	Telecommunications	Fixed Telephones	377.72	ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	5105662490	28.02.2018	Telecommunications	Fixed Telephones	377.72	ETHOS VOICE AND DATA LIMITED
Revenue	Place	Highways and Transport Services	Public Transport	5105663716	28.02.2018	Concessionary Fares- Over 60s	Payment to Private Contractors	2,073.61	EUCILD LIMITED
Revenue	Resources	Parking Services	Off Street Parking	5105661646	02.02.2018	Parking Services	Professional Services	52.50	EUROPEAN PARKING COLLECTION PLC
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105663302	23.02.2018	Trading Standards	Professional Services	1.60	EXPERIAN LTD
Revenue	Regeneration	Central Services	Support Services	5105663669	28.02.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	180.00	F W MARSH (ELECT & MECH) LTD
Capital	Resources	Capital	Capital	5105664036	28.02.2018	Management of Asbestos	Payment to Contractors - Capital	4,130.00	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105663879	28.02.2018	Business Support - Fire	Property Services - Day to day Maintenance	1,320.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662598	16.02.2018	Purchased Residential	Charges from Independent Providers	6,071.56	FARWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664086	28.02.2018	Purchased Residential	Charges from Independent Providers	6,071.56	FARWAYS CARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662935	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FALLOWFIELD CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663766	28.02.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663755	28.02.2018	Purchased Fostering	Charges from Independent Providers	2,919.84	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663757	28.02.2018	Purchased Fostering	Charges from Independent Providers	2,919.84	FAMILY PLACEMENT.COM

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663770	28.02.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663753	28.02.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661629	02.02.2018	Westminster House	Catering Purchases	24.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663793	28.02.2018	40 Venner Avenue	Catering Purchases	10.30	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664069	28.02.2018	Adelaide Resource Centre	Catering Purchases	41.83	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664070	28.02.2018	Adelaide Resource Centre	Catering Purchases	33.28	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664071	28.02.2018	Adelaide Resource Centre	Catering Purchases	15.93	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664072	28.02.2018	Adelaide Resource Centre	Catering Purchases	13.91	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664073	28.02.2018	Adelaide Resource Centre	Catering Purchases	35.72	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662768	15.02.2018	Adelaide Resource Centre	Catering Purchases	-34.11	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662743	15.02.2018	Adelaide Resource Centre	Catering Purchases	34.11	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662796	16.02.2018	Adelaide Resource Centre	Catering Purchases	20.27	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663163	21.02.2018	Adelaide Resource Centre	Catering Purchases	31.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663165	21.02.2018	Adelaide Resource Centre	Catering Purchases	34.11	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663166	21.02.2018	Adelaide Resource Centre	Catering Purchases	38.31	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661533	02.02.2018	The Laurels	Catering Purchases	33.77	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661513	02.02.2018	The Laurels	Catering Purchases	39.22	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661515	02.02.2018	The Laurels	Catering Purchases	32.53	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661788	07.02.2018	Overbrook	Catering Purchases	4.04	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661717	07.02.2018	Overbrook	Catering Purchases	7.02	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661882	07.02.2018	The Laurels	Catering Purchases	25.54	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661577	02.02.2018	Adelaide Resource Centre	Catering Purchases	35.83	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661578	02.02.2018	Adelaide Resource Centre	Catering Purchases	13.81	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663792	28.02.2018	Overbrook	Catering Purchases	6.83	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662172	09.02.2018	Adelaide Resource Centre	Catering Purchases	50.03	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662173	09.02.2018	Adelaide Resource Centre	Catering Purchases	36.69	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105662126	09.02.2018	Prison Library Service	Publications	486.55	FARNSWORTH
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105663569	23.02.2018	Crematorium	Operational Equipment	9.42	FG MARSHALL LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105664118	28.02.2018	Crematorium	Operational Equipment	17.60	FG MARSHALL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105661564	02.02.2018	Electoral Registration Office	Printing Costs	185.37	FINANCIAL DATA MANAGEMENT PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662934	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662934	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663615	23.02.2018	Physical Support Residential 65+	Charges from Independent Providers	3,193.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662934	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662934	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662934	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662934	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662934	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662934	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662934	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662934	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661867	07.02.2018	Physical Support Residential 65+	Charges from Independent Providers	532.00	FIRBANK RESIDENTIAL CARE HOME
Revenue	Resources	Capital	Physical Support - older people (65+)	5105659776	02.02.2018	Corporate Savings, Efficiency	External Design and Supervision Fees	412.50	FIRESAFE SOLUTIONS LTD
Capital	Adult Services	Capital	Capital	5105659776	02.02.2018	Goldlings Improving Environment Grant	External Design and Supervision Fees	412.50	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662832	16.02.2018	Purchased Fostering	Charges from Independent Providers	3,400.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663664	23.02.2018	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662735	16.02.2018	Purchased Fostering	Charges from Independent Providers	3,400.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662737	16.02.2018	Purchased Fostering	Charges from Independent Providers	3,400.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662833	16.02.2018	Purchased Fostering	Charges from Independent Providers	6,633.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662734	16.02.2018	Leaving Care Costs	Charges from Independent Providers	436.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662736	16.02.2018	Purchased Fostering	Charges from Independent Providers	6,530.72	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662830	16.02.2018	Purchased Fostering	Charges from Independent Providers	3,571.12	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663658	23.02.2018	Purchased Fostering	Charges from Independent Providers	-1,821.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663173	23.02.2018	Purchased Fostering	Charges from Independent Providers	3,400.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663278	23.02.2018	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663279	23.02.2018	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663277	23.02.2018	Purchased Fostering	Charges from Independent Providers	3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663683	28.02.2018	Purchased Fostering	Charges from Independent Providers	3,222.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663587	23.02.2018	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663684	28.02.2018	Purchased Fostering	Charges from Independent Providers	3,222.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663276	23.02.2018	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663688	28.02.2018	Purchased Fostering	Charges from Independent Providers	-5,951.64	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663325	23.02.2018	Purchased Fostering	Charges from Independent Providers	-6,254.19	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663274	23.02.2018	Purchased Fostering	Charges from Independent Providers	3,286.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663301	23.02.2018	Purchased Fostering	Charges from Independent Providers	3,286.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663323	23.02.2018	Purchased Fostering	Charges from Independent Providers	-3,286.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663324	23.02.2018	Purchased Fostering	Charges from Independent Providers	-4,558.14	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663281	23.02.2018	Purchased Fostering	Charges from Independent Providers	3,464.25	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663335	23.02.2018	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663282	23.02.2018	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663588	23.02.2018	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664081	28.02.2018	Purchased Fostering	Charges from Independent Providers	3,211.88	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661890	09.02.2018	Purchased Fostering	Charges from Independent Providers	917.68	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664033	28.02.2018	Purchased Fostering	Charges from Independent Providers	5,300.12	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664030	28.02.2018	Purchased Fostering	Charges from Independent Providers	2,855.25	FOSTERING SOLUTIONS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663999	28.02.2018	Westridge Squash Courts	Payment to Private Contractors	80.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664020	28.02.2018	Westridge Squash Courts	Payment to Private Contractors	120.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664000	28.02.2018	The Hermit	Payment to Private Contractors	140.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661496	02.02.2018	Service Management (Children & Families)	Catering Purchases	40.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662323	14.02.2018	In-house Fostering	Catering Purchases	100.80	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662324	14.02.2018	Service Management (Children & Families)	Catering Purchases	75.00	FRENCH FRANKS
Revenue	Resources	Central Services	Corporate and Democratic Core	5105662380	14.02.2018	Democratic Representation & Management	Training	56.00	FRENCH FRANKS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105663632	23.02.2018	Other public health services	Grants to External Bodies	15,000.00	FRESHWATER PARISH COUNCIL
Revenue	Resources	Central Services	Support Services	5105663144	21.02.2018	Staff Benefits	Payment to Private Contractors	1.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105663144	21.02.2018	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105663144	21.02.2018	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105663144	21.02.2018	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105663144	21.02.2018	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105663144	21.02.2018	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105663144	21.02.2018	Staff Benefits	Payment to Private Contractors	105.60	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105663144	21.02.2018	Staff Benefits	Payment to Private Contractors	150.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105663144	21.02.2018	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL

Revenue	Resources	Central Services	Support Services	5105663144	21.02.2018	Staff Benefits	Payment to Private Contractors	130.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663348	21.02.2018	Support for Looked After Children	Support Children	114.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662769	16.02.2018	Workforce Development - Early Years	Training	55.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105663139	21.02.2018	Staff Benefits	Payment to Private Contractors	136.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105663139	21.02.2018	Staff Benefits	Payment to Private Contractors	55.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105663139	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661902	28.02.2018	Purchased Fostering	Charges from Independent Providers	105.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662728	28.02.2018	Purchased Fostering	Charges from Independent Providers	-600.00	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663186	28.02.2018	Purchased Fostering	Charges from Independent Providers	12.00	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661615	02.02.2018	Purchased Fostering	Charges from Independent Providers	4,720.00	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662592	16.02.2018	In-house Fostering	Boarding Out Allowances	6,111.43	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663475	23.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663475	23.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662780	16.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662028	09.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662028	09.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662028	09.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663475	23.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662592	16.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661390	02.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661390	02.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Children Looked After	5105661390	02.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662480	14.02.2018	Community Equipment Store	Operational Equipment	1,116.00	G & S SMARTHWATE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663462	23.02.2018	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662015	09.02.2018	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662579	16.02.2018	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661377	02.02.2018	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661865	07.02.2018	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105663712	28.02.2018	Play Areas Health & Safety work	Operational Equipment	56.50	G B SPORT AND LEISURE
Revenue	Place	Housing Services	Homelessness	5105662885	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105662793	16.02.2018	Telecommunications	Fixed Telephones	629.30	BT FINANCE
Revenue	Regeneration	Planning services	Economic Development	5105661570	09.02.2018	Director of Regeneration	Consultants Fees	9,000.00	GPFRST LEP CIC
Revenue	Public Health	Public Health	Smoking & Tobacco	5105662748	16.02.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	56.26	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105662748	16.02.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	6.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105661747	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105661747	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	340.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105661747	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	112.00	GIBBS AND GURNELL PHARMACY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105664006	28.02.2018	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	115.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663972	26.02.2018	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	115.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663975	26.02.2018	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	-115.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661768	07.02.2018	Education & Participation	Transport of Clients	84.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661769	07.02.2018	Education & Participation	Transport of Clients	35.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661660	02.02.2018	Education & Participation	Transport of Clients	59.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661661	07.02.2018	Education & Participation	Transport of Clients	24.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105661764	05.02.2018	Youth Offending Team	Transport of Clients	93.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105661765	05.02.2018	Youth Offending Team	Transport of Clients	-93.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105661766	16.02.2018	Youth Offending Team	Transport of Clients	93.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105661816	16.02.2018	Youth Offending Team	Transport of Clients	91.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662142	14.02.2018	Home to School Mainstream Transport	Transport of Clients	8,521.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662142	14.02.2018	Home to School Mainstream Transport	Transport of Clients	4,036.50	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105662692	16.02.2018	Democratic Representation & Management	Vehicle Hire Internal	112.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663593	23.02.2018	Leaving Care Costs	Transport of Clients	1,773.75	GO SOUTH COAST LTD
Revenue	Public Health	Public Health	Substance Misuse	5105661876	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	3.50	GO SOUTH COAST LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105659817	02.02.2018	Concessionary Fares- Over 60s	Concessionary Fares Costs	318,515.68	GO SOUTH COAST LTD
Revenue	Public Health	Public Health	Substance Misuse	5105661658	02.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	3.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662105	09.02.2018	Support for Looked After Children	Transport of Clients	1,277.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661818	09.02.2018	Contact Centre	Transport of Clients	48.00	GO SOUTH COAST LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105661763	07.02.2018	Coast Protection	Payment to Private Contractors	1,875.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105663700	28.02.2018	Fire Technical Support	Vehicle Maintenance Costs	342.00	GRAYS MARQUEES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105663250	23.02.2018	Licensing Services	Veterinary Fees	133.87	GREEN & FORSTER MS.R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105663250	23.02.2018	Licensing Services	Veterinary Fees	140.12	GREEN & FORSTER MS.R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105663250	23.02.2018	Licensing Services	Veterinary Fees	123.62	GREEN & FORSTER MS.R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105663250	23.02.2018	Licensing Services	Veterinary Fees	168.87	GREEN & FORSTER MS.R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105663250	23.02.2018	Licensing Services	Veterinary Fees	147.20	GREEN & FORSTER MS.R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105663250	23.02.2018	Licensing Services	Veterinary Fees	114.62	GREEN & FORSTER MS.R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105663250	23.02.2018	Licensing Services	Veterinary Fees	123.87	GREEN & FORSTER MS.R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105663250	23.02.2018	Licensing Services	Veterinary Fees	174.62	GREEN & FORSTER MS.R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105663250	23.02.2018	Licensing Services	Veterinary Fees	123.87	GREEN & FORSTER MS.R.C.V.S.
Capital	Place	Capital	Capital	5105661796	07.02.2018	Ryde THI	Payment to Contractors - Capital	442.50	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Resources	Central Services	Support Services	5105663141	21.02.2018	Staff Benefits	Payment to Private Contractors	109.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105663141	21.02.2018	Staff Benefits	Payment to Private Contractors	100.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Regeneration	Planning services	Economic Development	5105664040	28.02.2018	BAE Systems Office Block Regeneration	Grounds Maintenance	380.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105663190	28.02.2018	Allotments	Payment to Private Contractors	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105662329	14.02.2018	Properties - Other Properties	Grounds Maintenance	99.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105664044	28.02.2018	Crematorium	Training	240.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663211	21.02.2018	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663209	21.02.2018	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105664042	28.02.2018	County Hall,Newport	Grounds Maintenance	1,952.00	GROUNDSELL CONTRACTING LTD
Capital	Resources	Capital	Capital	5105663591	23.02.2018	Capital Receipts	Payment to Contractors - Capital	252.00	GULLY HOWARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662540	16.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663423	23.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661976	09.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661337	02.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663406	23.02.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662524	16.02.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661959	09.02.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663139	02.02.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105663131	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662882	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Capital	Place	Capital	Parks and Gardens Capital	5105663891	28.02.2018	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	335.00	HAGS - SMP LTD
Revenue	Place	Planning services	Environmental Initiatives	5105662420	14.02.2018	A.O.N.B.	Sundry Office Expenses	35.00	HALFORDS LTD

Revenue	Place	Planning services	Environmental Initiatives	5105662420	14.02.2018	A.O.N.B.	Sundry Office Expenses	452.50	HALFORDS LTD
Revenue	Chief Executive	Central Services	Support Services	5105663732	28.02.2018	Media	Professional Services	2,327.22	HALFPENNY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661079	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	-289.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661827	09.02.2018	Special Educational Needs Reforms Grant	Payments to Other Local Authorities	120.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662371	14.02.2018	School Improvement	Hampshire CC - Partnership costs	91,524.88	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661878	09.02.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	855.02	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661878	09.02.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	235.64	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661878	09.02.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	449.31	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661878	09.02.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	861.08	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661878	09.02.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	415.71	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661878	09.02.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	408.06	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661878	09.02.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	150.80	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661878	09.02.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	999.71	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661878	09.02.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	1,131.29	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661878	09.02.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	321.16	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661878	09.02.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	428.49	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661878	09.02.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	112.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661878	09.02.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	995.62	HAMPSHIRE COUNTY COUNCIL
Revenue	Chief Executive	Central Services	Central Services to the Public	5105661491	09.02.2018	Emergency Management	Payment to Private Contractors	1,095.76	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663599	28.02.2018	High Needs Strategic Planning Grant	Payments to Other Local Authorities	978.10	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662810	21.02.2018	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	325,108.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661770	09.02.2018	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	-707.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661771	09.02.2018	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	-452.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661771	09.02.2018	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	-452.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661772	09.02.2018	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	-452.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105661714	09.02.2018	Litigation Costs	Legal Fees - Other Parties	27.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105662953	21.02.2018	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662953	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661907	09.02.2018	Children's office costs	Office Equipment	232.00	HANDS FREE COMPUTING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661907	09.02.2018	Children's office costs	Office Equipment	105.00	HANDS FREE COMPUTING LTD
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105661507	07.02.2018	Community Safety Fund	Training	300.00	HANTS AND IOW CRC LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105661739	07.02.2018	Public Shelters - Ryde	Payment to Private Contractors	240.00	HANTS AND IOW CRC LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105661880	07.02.2018	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	2,065.00	HARDACKER LTD T/A WRS SYSTEMS
Revenue	Regeneration	Central Services	Support Services	5105663901	28.02.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	90.00	HALLAM'S BLUNDS & SOFT FURNISHINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663121	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,297.68	HCC-ONE LTD T/A ASHTON GRANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661552	02.02.2018	Purchased Residential	Charges from Independent Providers	17,686.00	HEADWAY HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105663116	21.02.2018	Physical Support Nursing 18-64	Charges from Independent Providers	3,200.12	HEALTHCARE HOMES GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664039	28.02.2018	Purchased Fostering	Charges from Independent Providers	5,720.12	HEALTH FARM CHILDRENS SERVICES
Revenue	Resources	Central Services	Support Services	5105663145	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664138	28.02.2018	The Heights	Maintenance of Operational Equipment	167.05	HELMSMAN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105663810	28.02.2018	Environmental Health - Business Regulation Protection	Payment to Private Contractors	499.25	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105661548	02.02.2018	Environmental Health - Business Regulation Protection	Payment to Private Contractors	495.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105661857	09.02.2018	Environmental Health - Business Regulation Protection	Payment to Private Contractors	643.50	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105662343	09.02.2018	Ryde Library	Property Services - Day to day Maintenance	264.00	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661786	07.02.2018	Beaulieu House	Minor Works	240.00	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662249	14.02.2018	Beaulieu House	Minor Works	45.00	HILLBANS PEST CONTROL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663855	28.02.2018	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	262.50	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662248	14.02.2018	Island Learning Centre	Minor Works	45.00	HILLBANS PEST CONTROL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662789	16.02.2018	Fire Control	Fire Comms - Radio	12,281.52	HOME OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105662276	21.02.2018	Strengthening Families	Payment to Private Contractors	1,800.00	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661500	02.02.2018	Adult Community Learning	Licences	1,000.00	HOW TO MODULE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662272	14.02.2018	Specialist Cross-Council Training	Training	100.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662272	14.02.2018	Specialist Cross-Council Training	Training	100.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105661558	02.02.2018	Top-up Funding - Post 16	Grants to External Bodies	82,082.32	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Place	Housing Services	Homelessness	5105662866	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Place	Housing Services	Homelessness	5105662866	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661575	09.02.2018	Medina Leisure Centre	Stock Purchases	297.33	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661901	09.02.2018	Medina Leisure Centre	Stock Purchases	-10.93	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663207	28.02.2018	Medina Leisure Centre	Stock Purchases	-38.78	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662885	16.02.2018	Medina Leisure Centre	Stock Purchases	496.51	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662280	14.02.2018	The Heights	Stock Purchases	51.91	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662280	14.02.2018	The Heights	Stock Purchases	48.18	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663992	28.02.2018	The Heights	Stock Purchases	17.97	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663992	28.02.2018	The Heights	Stock Purchases	47.36	HUNTS FOOD SERVICES LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105664180	28.02.2018	NHS Health Check Programme	Payment to Private Contractors	6,583.33	I W CHAMBER OF COMMERCE LIMITED
Revenue	Public Health	Public Health	NHS Health Check Programme	5105661569	02.02.2018	NHS Health Check Programme	Payment to Private Contractors	5,833.33	I W CHAMBER OF COMMERCE LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662802	23.02.2018	Shanklin Lift	Operational Equipment	1,195.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Library Service	5105663249	21.02.2018	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663807	28.02.2018	Play Development	Operational Equipment	148.00	ICNL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663978	28.02.2018	Play Development	Operational Equipment	98.16	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105661527	02.02.2018	Ferry Operation	Clothing & Laundry	68.50	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105661527	02.02.2018	Ferry Operation	Clothing & Laundry	50.42	IDML
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105661883	07.02.2018	Crematorium	Clothing & Laundry	58.20	IDML
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105664003	28.02.2018	Crematorium	Clothing & Laundry	221.21	IDML
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105663258	21.02.2018	Fire Technical Support	Vehicle Maintenance Costs	30.96	IDML
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664105	28.02.2018	Specialist Cross-Council Training	Training	99.00	IDOX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105662360	14.02.2018	ICT Contracts	Computer Maintenance	22,500.00	IDOX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105662362	14.02.2018	ICT Contracts	Computer Maintenance	2,156.42	IDOX SOFTWARE LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105661913	14.02.2018	Leisure Access System	Payment to Private Contractors	45.00	IFX LOCAL
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105661912	14.02.2018	Leisure Access System	Payment to Private Contractors	90.00	IFX LOCAL
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105662354	14.02.2018	Crematorium	Maintenance of Operational Equipment	4,631.50	IFZW MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105662850	21.02.2018	Coast Protection	Payment to Private Contractors	690.00	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105663195	21.02.2018	Coast Protection	Payment to Private Contractors	1,854.00	IMPHOUSE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105663989	28.02.2018	Sensory Support Residential 65+	Charges from Independent Providers	3,192.00	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663059	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663059	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663059	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663059	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663059	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663059	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105663059	21.02.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	408.80	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105663059	21.02.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,292.64	IN SAFE HANDS RESIDENTIAL LTD

Revenue	Resources	Central Services	Central Services to the Public	0105663747	28.02.2018	Council Tax	Medical Fees and Staff Welfare	250.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Support Services	0105663747	28.02.2018	Payments Social Care Team	Medical Fees and Staff Welfare	325.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Support Services	0105663747	28.02.2018	ICT Desktop Support	Medical Fees and Staff Welfare	379.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	0105663747	28.02.2018	Archives	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	0105663747	28.02.2018	Commissioning Manager Individual Support	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Community Safety	0105663747	28.02.2018	Community Safety	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	0105663747	28.02.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	4,640.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	0105663747	28.02.2018	Goldings Resource Centre	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	0105663747	28.02.2018	Island Learning Centre	Medical Fees and Staff Welfare	600.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	0105663056	21.02.2018	Mental Health Nursing 18-64	Charges from Independent Providers	3,400.00	KNOWOOD LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	0105664046	28.02.2018	Public Health Core Non Prescribed	Operational Equipment	76.50	INTERMEDICAL UK LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	0105664046	28.02.2018	Public Health Core Non Prescribed	Operational Equipment	12.00	INTERMEDICAL UK LTD
Revenue	Place	Cultural and Related Services	Open Spaces	0105663176	21.02.2018	Countryside Management	Grants to External Bodies	58,000.00	ISLAND 2000 TRUST
Revenue	Children's Services	Children's & Education Services	Children Looked After	0105664133	28.02.2018	Purchased Residential	Charges from Independent Providers	11,992.57	ISLAND CHOICES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	0105663864	28.02.2018	Saxonybury	Vehicle Hire External	126.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	0105664025	28.02.2018	Wightcare	Vehicle Hire External	238.92	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Cultural and Related Services	Open Spaces	0105664088	28.02.2018	Client Management Unit - Grounds Maintenance	Vehicle Hire External	115.00	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	0105662361	23.02.2018	Transport Fleet Administration	Vehicle Maintenance Costs	305.00	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	0105662707	28.02.2018	Transport Fleet Administration	Vehicle Maintenance Costs	305.00	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	0105663604	23.02.2018	Transport Fleet Administration	Vehicle Maintenance Costs	72.00	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Cultural and Related Services	Recreation and Sport	0105662286	14.02.2018	The Heights	Stock Purchases	108.94	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	0105663931	28.02.2018	The Heights	Stock Purchases	246.29	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	0105662359	14.02.2018	Medina Leisure Centre	Operational Equipment	285.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	0105662400	14.02.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	304.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	0105662942	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	0105662942	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	0105662942	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	0105662942	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	0105662942	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	0105662951	21.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	99.96	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	0105662932	21.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	200.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	0105661930	09.02.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	7,669.27	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	0105662932	21.02.2018	Physical Support Nursing 18-64	Charges from Independent Providers	2,572.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	0105662929	21.02.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	7,092.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	0105662929	21.02.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	5,589.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	0105662932	21.02.2018	Mental Health Nursing 65+	Charges from Independent Providers	2,572.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	0105662932	21.02.2018	Mental Health Nursing 65+	Charges from Independent Providers	2,	

Revenue	Adult Services	Adult Social Care	Memory - Memory /Cognition-older people (65+)	5105662932	21.02.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662932	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662932	21.02.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105662929	21.02.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	920.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105662929	21.02.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,950.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662932	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662932	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662932	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662932	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,572.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105662932	21.02.2018	Physical Support Residential 18-64	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662932	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662932	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661583	02.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,204.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661583	02.02.2018	FNC IWC funded clients	Charges from Independent Providers	531.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105662398	14.02.2018	Carers Homecare	Charges from Independent Providers	240.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105662399	14.02.2018	Carers Homecare	Charges from Independent Providers	40.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662932	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105662951	21.02.2018	Mental Health Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662932	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105662951	21.02.2018	Mental Health Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Place	Housing Services	Homelessness	5105662891	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	5105662891	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662842	21.02.2018	Plean Dene	Maintenance of Operational Equipment	-49.82	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662842	21.02.2018	Plean Dene	Maintenance of Operational Equipment	-40.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659503	21.02.2018	Plean Dene	Maintenance of Operational Equipment	-49.82	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659503	21.02.2018	Plean Dene	Maintenance of Operational Equipment	40.00	ISLAND MOBILITY
Revenue	Place	Highways and Transport Services	Management and Support Services	5105663196	20.02.2018	Highways PFI Contract	Highways PFI Unitary Charge	2,039,998.86	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105661711	16.02.2018	Parks and Gardens Capital	Payment to Contractors - Capital	18,945.82	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105662726	16.02.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	207.25	ISLAND ROADS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105662178	21.02.2018	S17 Disabled Children	Support Children	100.00	ISLAND SUPPORT SERVICES CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105662223	21.02.2018	S17 Disabled Children	Support Children	-100.00	ISLAND SUPPORT SERVICES CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661568	02.02.2018	Beaulieu House	Mobile Telecons	100.00	ISLAND TELECOM GROUP
Revenue	Resources	Central Services	Support Services	5105663718	28.02.2018	Telecommunications	Computer Purchase & Rental	225.00	ISLAND TELECOM GROUP
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105662918	21.02.2018	Social isolation/Other Residential	Charges from Independent Providers	1,862.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662918	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662918	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662496	21.02.2018	Physical Support Residential			

Revenue	Corporate Items	Central Services	Support Services	5105662266	09.02.2018	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	3,097.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662278	14.02.2018	Community Equipment Store	Payments to IW NHS Trust	29,736.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105663266	23.02.2018	STI Tests & Treatment	Payments to IW NHS Trust	21,929.87	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105663266	23.02.2018	STI Tests & Treatment	Payments to IW NHS Trust	4,883.46	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105663266	23.02.2018	STI Tests & Treatment	Payments to IW NHS Trust	26,762.08	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105663266	23.02.2018	STI Tests & Treatment	Payments to IW NHS Trust	127.18	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105663266	23.02.2018	STI Tests & Treatment	Payments to IW NHS Trust	583.33	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105663266	23.02.2018	STI Tests & Treatment	Payments to IW NHS Trust	4,250.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105663262	28.02.2018	0-5 Services (prescribed)	Payments to IW NHS Trust	158,103.81	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661672	07.02.2018	Highest Needs	Payments to IW NHS Trust	44,133.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105663183	21.02.2018	Drug Misuse Adult- Prevention	Payments to IW NHS Trust	-4,500.33	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105660734	21.02.2018	Drug Misuse Adult- Prevention	Payments to IW NHS Trust	4,500.33	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105663266	23.02.2018	Advice, Prevention & Promotion	Payments to IW NHS Trust	1,714.42	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105663266	23.02.2018	Advice, Prevention & Promotion	Payments to IW NHS Trust	1,962.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105663300	23.02.2018	Drug Misuse Adult- Prevention	Payments to IW NHS Trust	4,500.33	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	National Child Measurement Programme	5105663262	28.02.2018	National Child Measurement Programme	Payments to IW NHS Trust	1,416.67	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105663262	28.02.2018	Children 5-19 Public Health Programmes	Payments to IW NHS Trust	32,146.19	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105661617	28.02.2018	Print Unit	Printing Costs	1,237.60	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105661617	28.02.2018	Print Unit	Printing Costs	325.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662790	28.02.2018	Specialist Cross-Council Training	Training	412.50	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662790	28.02.2018	Specialist Cross-Council Training	Training	450.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105661803	07.02.2018	Drug Misuse Adult- Treatment	Payments to IW NHS Trust	-3,500.92	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105660556	07.02.2018	Drug Misuse Adult- Treatment	Payments to IW NHS Trust	73,956.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661793	14.02.2018	Workforce Development - Early Years	Training	165.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662790	28.02.2018	Workforce Development - Early Years	Training	825.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662790	28.02.2018	Workforce Development - Early Years	Training	825.00	ISLE OF WIGHT NHS TRUST
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105662790	28.02.2018	Crematorium	Training	45.90	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105661803	07.02.2018	Alcohol Misuse Adult- Treatment	Payments to IW NHS Trust	-481.48	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105661803	07.02.2018	Substance Misuse - Youth Services	Payments to IW NHS Trust	-395.44	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105660556	07.02.2018	Substance Misuse - Youth Services	Payments to IW NHS Trust	8,320.46	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105660556	07.02.2018	Alcohol Misuse Adult- Treatment	Payments to IW NHS Trust	10,169.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105663295	21.02.2018	Occupational Therapy Service	Payments to IW NHS Trust	150,195.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105663266	23.02.2018	Contraception	Payments to IW NHS Trust	416.66	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105663266	23.02.2018	Contraception	Payments to IW NHS Trust	3,513.83	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105663266	23.02.2018	Contraception	Payments to IW NHS Trust	6,725.69	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105663266	23.02.2018	Contraception	Payments to IW NHS Trust	4,560.75	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105663266	23.02.2018	Contraception	Payments to IW NHS Trust	867.36	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105663266	23.02.2018	Contraception	Payments to IW NHS Trust	895.63	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663370	21.02.2018	Ongoing Care Needs	Payments to IW NHS Trust	16,425.00	ISLE OF WIGHT NHS TRUST
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663625	23.02.2018	Commercial Sales Team	Advertising & Publicity	1,695.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663624	23.02.2018	Commercial Sales Team	Printing Costs	451.66	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663742	28.02.2018	Medien Theatre	Payment to Private Contractors	446.50	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105663346	21.02.2018	Rights of Way Operations	Clothing & Laundry	25.78	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105663345	21.02.2018	Rights of Way Operations	Clothing & Laundry	250.50	ITS TOOLS IOW LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105663570	23.02.2018	Rights of Way Operations	General Materials	46.07	ITS TOOLS IOW LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664065	28.02.2018	Fire Technical Support	Payment to Contractors - Capital	180.00	ITS TOOLS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105664160	28.02.2018	Short Breaks	Grants to External Bodies	356.42	IW ADVENTURE ACTIVITIES LTD
Revenue	Place	Housing Services	Supporting People	5105662205	09.02.2018	Supporting People Young People	Payment to Private Contractors	594.70	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105662204	09.02.2018	Supporting People Homelessness	Payment to Private Contractors	3,088.45	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105662206	09.02.2018	Supporting People Older Persons	Payment to Private Contractors	3,157.58	IW LAW CENTRE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105662724	16.02.2018	Publicity	Publications	35.00	IW NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY
Revenue	Place	Housing Services	Supporting People	5105662212	09.02.2018	Supporting People Domestic Violence	Payment to Private Contractors	4,333.95	IWR
Revenue	Place	Housing Services	Supporting People	5105662213	09.02.2018	Supporting People Domestic Violence	Payment to Private Contractors	2,673.65	IWR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662519	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663401	23.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663401	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662519	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661954	09.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662023	09.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661314	02.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661314	02.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661336	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662776	16.02.2018	In-house Fostering	Boarding Out Allowances	314.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663422	23.02.2018	In-house Fostering	Boarding Out Allowances	235.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662587	16.02.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663470	23.02.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661385	02.02.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662023	09.02.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663450	23.02.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662567	16.02.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662003	09.02.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661365	02.02.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662865	21.02.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	511.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662865	21.02.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	5,115.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661983	09.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661983	09.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663430	23.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662547	16.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662547	16.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663430	23.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661345	02.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661345	02.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662532	16.02.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663414	23.02.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661328	02.02.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661968	09.02.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663440	23.02.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662657	16.02.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662092	09.02.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661458	02.02.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661984	09.02.2018	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663431	23.02.2018	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662548	16.02.2018	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661346	02.02.2018	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661405	02.02.2018	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662043	09.02.2018	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662607	16.02.2018	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663490	23.02.2018	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662007	09.02.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663454	23.02.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662571	16.02.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661369	02.02.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662310	14.02.2018	Medina Leisure Centre	Operational Equipment	12.00	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662310	14.02.2018	Medina Leisure Centre	Operational Equipment	12.00	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662310	14.02.2018	Medina Leisure Centre	Operational Equipment	12.00	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662310	14.02.2018	Medina Leisure Centre	Operational Equipment	12.00	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662310	14.02.2018	Medina Leisure Centre	Operational Equipment	12.00	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662310	14.02.2018	Medina Leisure Centre	Operational Equipment	12.00	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662310	14.02.2018	Medina Leisure Centre	Operational Equipment	12.00	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663722	28.02.2018	Fairway Sports Complex	Postage	13.65	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661561	02.02.2018	The Heights	Operational Equipment	170.42	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662199	09.02.2018	The Heights	Operational Equipment	66.15	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662193	09.02.2018	The Heights	Operational Equipment	93.50	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663722	28.02.2018	Fairway Sports Complex	Operational Equipment	32.70	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663722	28.02.2018	Fairway Sports Complex	Operational Equipment	58.00	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663722	28.02.2018	Fairway Sports Complex	Operational Equipment	40.52	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663722	28.02.2018	Fairway Sports Complex	Operational Equipment	8.14	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663722	28.02.2018	Fairway Sports Complex	Operational Equipment	1.10	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663722	28.02.2018	Fairway Sports Complex	Operational Equipment	22.47	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662560	16.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663443	23.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663443	23.02.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662560	16.02.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663443	23.02.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661996	09.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661996	09.02.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661358	02.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661358	02.02.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661358	02.02.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661358	02.02.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663396	23.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662514	16.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661948	09.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661309	02.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662527	16.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663409	23.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661962	09.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661322	02.02.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662031	09.02.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662595	16.02.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663478	23.02.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661393	02.02.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662390	21.02.2018	Medina Leisure Centre	Payment to Private Contractors	545.00	J A DEMPSEY CIVIL ENG LTD
Revenue	Resources	Central Services	Support Services	5105663156	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	5105663178	21.02.2018	Highways PFI Project	Consultants Fees	5,250.00	JASMINE CONSULTING (UK) LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105663178	21.02.2018	Highways PFI Project	Consultants Fees	155.72	JASMINE CONSULTING (UK) LTD
Revenue	Resources	Central Services	Support Services	5105662128	14.02.2018	Organisational Change Team	Licences	7,470.00	JC APPLICATIONS DEVELOPMENT
Revenue	Adult Services	Mental Social Care	Mental Health Support - adults (18-64)	5105662913	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Capital	Place	Capital	Capital	5105663292	21.02.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,136.00	JMC AG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661514	14.02.2018	Community Equipment Store	Operational Equipment	135.95	JOERNS HEALTHCARE LTD
Capital	Place	Capital	Capital	5105661757	07.02.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	53.24	JOHN DAVIDSON (PIPES) LTD
Capital	Place	Capital	Capital	5105661760	09.02.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	7.57	JOHN DAVIDSON (PIPES) LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105661644	02.02.2018	Cemeteries Administration	Grounds Maintenance	285.56	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105661889	07.02.2018	Cemeteries Administration	Grounds Maintenance	2,139.28	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105663611	23.02.2018	Cemeteries Administration	Grounds Maintenance	20,250.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105663575	23.02.2018	Other Grounds Maintenance	Payment to Private Contractors	11,907.83	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105663573	23.02.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663711	28.02.2018	The Heights	Payment to Private Contractors	110.88	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105663711	28.02.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30.22	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105663951	28.02.2018	Crematorium	Grounds Maintenance	372.16	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105664113	28.02.2018	Newport Harbour Account	Maintenance of Operational Equipment	267.00	JRR FENCING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662814	23.02.2018	Wightcare	Operational Equipment	8,540.00	JUST CHECKING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663412	23.02.2018	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663412	23.02.2018	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661326	02.02.2018	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661326	02.02.2018	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661966	09.02.2018	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661966	09.02.2018	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662330	16.02.2018	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662330	16.02.2018	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662887	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662311	14.02.2018	Fire Technical Support	Payment to Contractors - Capital	3,300.00	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662197	09.02.2018	Fire Technical Support	Payment to Contractors - Capital	600.00	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105663728	28.02.2018	Fire Technical Support	Payment to Contractors - Capital	600.00	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662580	16.02.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663463	23.02.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662016	09.02.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661378	02.02.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662510	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663392	23.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663392	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662510	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661305	02.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA

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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662915	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662915	21.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662915	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662915	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662915	21.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662915	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662915	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663236	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	2,547.25	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663236	21.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	10,563.90	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662915	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105663153	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105663153	21.02.2018	Staff Benefits	Payment to Private Contractors	45.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105663153	21.02.2018	Staff Benefits	Payment to Private Contractors	31.80	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105663153	21.02.2018	Staff Benefits	Payment to Private Contractors	120.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105663153	21.02.2018	Staff Benefits	Payment to Private Contractors	5.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105663153	21.02.2018	Staff Benefits	Payment to Private Contractors	194.00	KNL CHILDCARE LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105659838	09.02.2018	Support for Looked After Children	Support Children	371.94	KNL CHILDCARE LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663557	23.02.2018	Support for Looked After Children	Support Children	619.88	KNL CHILDCARE LTD
Revenue	Place	Housing Services	Homelessness	5105662886	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662886	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662578	16.02.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662578	16.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663461	23.02.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663461	23.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662014	09.02.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662014	09.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661376	02.02.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661376	02.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105663151	21.02.2018	Staff Benefits	Payment to Private Contractors	59.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105663151	21.02.2018	Staff Benefits	Payment to Private Contractors	158.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105662922	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662509	16.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663391	23.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661943	09.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661304	02.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105663143	21.02.2018	Staff Benefits	Payment to Private Contractors	143.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105663143	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662883	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663298	28.02.2018	Home to School Mainstream Transport	Taxis - Contract Hire	720.00	LAKE TAXI
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105664119	28.02.2018	Trading Standards	Operational Equipment	100.00	LANCASHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663113	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,812.44	LARCHWOOD CARE HOMES (SOUTH) LIMITED
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662453	16.02.2018	Specialist Cross-Council Training	Training	350.00	LAVAT CONSULTING LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663708	28.02.2018	Specialist Cross-Council Training	Training	200.00	LAVAT CONSULTING LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663253	21.02.2018	Home to College Post 16 Transport	Taxis - Contract Hire	480.00	LEADERCABS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662721	16.02.2018	Home to College Post 16 Transport	Taxis - Contract Hire	484.00	LEADERCABS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662836	16.02.2018	Home to College Post 16 Transport	Taxis - Contract Hire	900.00	LEADERCABS LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661800	07.02.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	131.68	LEE SYMS LTD T/A SWAIN & CO
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105662962	21.02.2018	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105662962	21.02.2018	Physical Support Residential 18-64	Regular Respite Care	84.84	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105662962	21.02.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,524.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105662962	21.02.2018	Physical Support Residential 18-64	Physical Surges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105662962	21.02.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105662962	21.02.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,877.32	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105662962	21.02.2018	Physical Support Residential 18-64	Charges from Independent Providers	3,864.56	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105662962	21.02.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,476.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105662962	21.02.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,953.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105662962	21.02.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,892.16	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105662962	21.02.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,970.84	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105662962	21.02.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105662704	16.02.2018	Ferry Management	Payment to Private Contractors	6,151.50	LESTER ALDRIDGE LLP
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662825	21.02.2018	Purchased Fostering	Charges from Independent Providers	3,296.99	LIBERTY FOSTER CARE LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662806	21.02.2018	Purchased Fostering	Charges from Independent Providers	3,296.99	LIBERTY FOSTER CARE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663689	28.02.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	59.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661473	02.02.2018	Community Equipment Store	Security of Buildings	80.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105662239	14.02.2018	Enterprise House, Newport	Payment to Private Contractors	147.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105661477	02.02.2018	Cemeteries-Ryde	Property Services - Day to day Maintenance	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105661518	02.02.2018	Cemeteries-Ryde	Property Services - Day to day Maintenance	195.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105661478	02.02.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105661531	02.02.2018	Cemeteries-Ryde	Security of Buildings	405.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105664077	28.02.2018	Ryde Library	Security of Buildings	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105662683	16.02.2018	Cowes Library	Security of Buildings	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Children's Services	Children's & Education Services	Support Service & Management Costs	5105663358	21.02.2018	Family Centres Maintenance	Minor Works	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662701	16.02.2018	Purchased Residential	Charges from Independent Providers	9,665.71	LIONCARE LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663745	28.02.2018	Purchased Residential	Charges from Independent Providers	13,532.00	LIONCARE LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661506	02.02.2018	Disabled Childrens Team	Agency staff	1,194.20	LIQUID PERSONNEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661854	16.02.2018	Disabled Childrens Team	Agency staff	1,512.40	LIQUID PERSONNEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105663254	23.02.2018	Childrens Assess & Safeguarding Team 2	Agency staff	1,493.50	LIQUID PERSONNEL LTD
Revenue	Resources	Central Services	Support Services	5105663157	21.02.2018	Staff Benefits	Payment to Private Contractors	195.00	LITTLE BEANS CHILDMINDING SERVICE
Revenue	Resources	Central Services	Support Services	5105662908	21.02.2018	Staff Benefits	Payment to Private Contractors	109.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105663147	21.02.2018	Staff Benefits	Payment to Private Contractors	5.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105663147	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105663147	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105663147	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105663142	21.02.2018	Staff Benefits	Payment to Private Contractors	165.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105663142	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105663142	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105663142	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105663142	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663127	02.02.2018	Specialist Cross-Council Training	Training	698.00	LGG LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662163	14.02.2018	Specialist Cross-Council Training	Training	215.00	LGG LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662798	16.02.2018	Specialist Cross-Council Training	Training	1,047.00	LGG LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663680	28.02.2018	Specialist Cross-Council Training	Training	215.00	LGG LTD

Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663287	21.02.2018	Specialist Cross-county Training	Training	2,142.85	LLOYDS MARITIME ACADEMY
Revenue	Public Health	Public Health	Substance Misuse	5105661748	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	192.50	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Substance Misuse	5105661748	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	716.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Substance Misuse	5105661748	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105662744	16.02.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	8.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105662744	16.02.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	53.72	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105661742	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Sexual Health	5105661742	07.02.2018	Contraception	Payment to Private Contractors	44.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105661740	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	49.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105661740	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	90.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105661740	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105661740	07.02.2018	Contraception	Payment to Private Contractors	43.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105661740	07.02.2018	Contraception	Payment to Private Contractors	5.20	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105661740	07.02.2018	Contraception	Payment to Private Contractors	14.05	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105662135	09.02.2018	STI Tests & Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105662135	09.02.2018	STI Tests & Treatment	Payment to Private Contractors	8.04	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105662745	16.02.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	20.58	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105662745	16.02.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	2.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105662135	09.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	336.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105662135	09.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105662135	09.02.2018	Contraception	Payment to Private Contractors	36.40	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105662135	09.02.2018	Contraception	Payment to Private Contractors	193.50	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105662135	09.02.2018	Contraception	Payment to Private Contractors	28.10	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105662747	16.02.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	14.00	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105662747	16.02.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	131.76	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105662136	09.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	172.00	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105662136	09.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105661749	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	288.00	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Substance Misuse	5105661749	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	LLOYDS PHARMACY (VENTNOR)
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664019	28.02.2018	FRS Pension Board	Professional Subscriptions	980.91	LOCAL GOVERNMENT IMPROVE & DEVELOPMENT
Revenue	Resources	Central Services	Support Services	5105663645	23.02.2018	Financial Management Overheads	Professional Subscriptions	-1,755.00	LOCAL GOVERNMENT IMPROVE & DEVELOPMENT
Revenue	Resources	Central Services	Support Services	5105663267	23.02.2018	Financial Management Overheads	Professional Subscriptions	1,755.00	LOCAL GOVERNMENT IMPROVE & DEVELOPMENT
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105661505	07.02.2018	Licensing Services	Training	199.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105664023	28.02.2018	Financial Management Overheads	Licences	3,000.00	LOGOTECH SYSTEMS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105662963	21.02.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sit GL	2,572.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Physical Support - older people (65+)	Physical Support - older people (65+)	5105663381	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,238.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662963	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning &						

Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662504	16.02.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663386	23.02.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663386	23.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662504	16.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662504	16.02.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663386	23.02.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661299	02.02.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661299	02.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661299	02.02.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662983	21.02.2018	Carers Residential	Charges from Independent Providers	2,292.64	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662983	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	163.76	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662983	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	193.30	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662983	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662983	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,391.96	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662983	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662983	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662983	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662983	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - Support for Carer	5105662225	09.02.2018	Carers Residential	Charges from Independent Providers	1,064.44	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105662225	09.02.2018	Carers Residential	Charges from Independent Providers	2,210.76	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662983	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662983	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661668	09.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,532.30	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661933	09.02.2018	Physical Support Residential 65+	Charges from Independent Providers	81.88	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105662983	21.02.2018	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	M & S CARE LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661367	02.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662005	09.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662569	16.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663452	23.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662873	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663420	23.02.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662538	16.02.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661974	09.02.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661334	02.02.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662008	09.02.2018	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662008	09.02.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662008	09.02.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA

Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663383	23.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662501	16.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661296	02.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662562	16.02.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663445	23.02.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661998	09.02.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661360	02.02.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	5105661619	02.02.2018	Adult Social Care - Workforce Development	Licences	5,148.00	MA EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-adults (18-64)	5105663094	21.02.2018	Learning Disability Residential 18-64	Charges from Independent Providers	4,830.84	REDACTED PERSONAL DATA
Revenue	Adult Social Care	Balance Sheet	Learning Disability Support-adults (18-64)	5105663094	21.02.2018	Learning Disability Residential 18-64	Charges from Independent Providers	4,831.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105662948	21.02.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,950.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105662948	21.02.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,179.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105662948	21.02.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	1,950.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663616	23.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,228.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663702	28.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	139.30	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662948	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662948	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662948	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662948	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662948	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662948	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662948	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662948	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662948	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662948	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662948	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662948	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662948	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662948	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662948	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662948	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662948	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662948	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662948	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662948	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662948					

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105662487	16.02.2018	Commissioning Manager Individual Support	Agency staff	3,447.03	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105662487	16.02.2018	Commissioning Manager Individual Support	Agency staff	4,134.02	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105663815	28.02.2018	Commissioning Manager Individual Support	Agency staff	1,639.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105662487	16.02.2018	Mental Health Team	Agency staff	3,718.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105662487	16.02.2018	Mental Health Team	Agency staff	3,602.80	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105663815	28.02.2018	Mental Health Team	Agency staff	2,265.40	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105663815	28.02.2018	Mental Health Team	Agency staff	2,940.20	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105661915	09.02.2018	Review/Quality Assurance	Agency staff	3,998.88	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105662281	14.02.2018	Review/Quality Assurance	Agency staff	3,326.51	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105662487	16.02.2018	Review/Quality Assurance	Agency staff	1,783.79	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105662487	16.02.2018	Review/Quality Assurance	Agency staff	2,004.13	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105663815	28.02.2018	Review/Quality Assurance	Agency staff	674.94	MATRIX SCM LTD
Capital	Place	Capital	Capital	5105662711	16.02.2018	Parks and Gardens Capital	Payment to Contractors - Capital	28,142.33	MCM CONSTRUCTION LTD
Capital	Resources	Capital	Capital	5105663659	28.02.2018	Management of Asbestos	Payment to Contractors - Capital	3,215.00	MCM CONSTRUCTION LTD
Revenue	Regeneration	Central Services	Support Services	5105663169	21.02.2018	Properties - Other Properties	Property Services - Day to day Maintenance	5,445.00	MCM CONSTRUCTION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663789	28.02.2018	Seagulls	Catering Purchases	134.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661484	02.02.2018	Westminster House	Catering Purchases	7.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661476	02.02.2018	Westminster House	Catering Purchases	116.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's & Education Services	Children Looked After	Children Looked After	5105661602	02.02.2018	Beaulieu House	Catering Purchases	50.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661808	07.02.2018	Beaulieu House	Catering Purchases	28.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661808	07.02.2018	Beaulieu House	Catering Purchases	39.21	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661807	07.02.2018	Beaulieu House	Catering Purchases	56.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663788	28.02.2018	40 Venner Avenue	Catering Purchases	60.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662446	14.02.2018	Beaulieu House	Catering Purchases	59.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662446	14.02.2018	Beaulieu House	Catering Purchases	11.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662447	14.02.2018	Beaulieu House	Catering Purchases	2.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662448	14.02.2018	Beaulieu House	Catering Purchases	47.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662449	14.02.2018	Beaulieu House	Catering Purchases	25.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662449	14.02.2018	Beaulieu House	Catering Purchases	2.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662260	09.02.2018	Beaulieu House	Catering Purchases	8.55	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661926	09.02.2018	Beaulieu House	Catering Purchases	32.81	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661806	07.02.2018	Beaulieu House	Catering Purchases	44.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661805	07.02.2018	Beaulieu House	Catering Purchases	50.29	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662684	16.02.2018	Beaulieu House	Catering Purchases	69.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663944	28.02.2018	Beaulieu House	Catering Purchases	47.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663940	28.02.2018	Beaulieu House	Catering Purchases	32.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663366	21.02.2018	Beaulieu House	Catering Purchases	70.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663758	28.02.2018				

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663203	21.02.2018	Gouldings Resource Centre	Catering Purchases	151.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663284	21.02.2018	Gouldings Resource Centre	Catering Purchases	145.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663285	21.02.2018	Gouldings Resource Centre	Catering Purchases	70.75	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663286	21.02.2018	Gouldings Resource Centre	Catering Purchases	116.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663286	21.02.2018	Gouldings Resource Centre	Catering Purchases	0.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663284	21.02.2018	Gouldings Resource Centre	Catering Purchases	25.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Public Health	NHS Health Check Programme	NHS Health Check Programme	5105662131	09.02.2018	NHS Health Check Programme	Payment to Private Contractors	975.00	MEDINA HEALTHCARE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105662131	09.02.2018	NHS Health Check Programme	Payment to Private Contractors	1,070.50	MEDINA HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105664093	28.02.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662917	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662917	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662917	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662917	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662917	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662917	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662917	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662917	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662917	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662917	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662917	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662917	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	434.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662917	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	MERRIDALE RESIDENTIAL HOME
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663177	21.02.2018	Home to School Mainstream Transport	Taxis - Contract Hire	1,383.90	METEOR TAXIS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662717	16.02.2018	Home to College Post 16 Transport	Taxis - Contract Hire	340.10	METEOR TAXIS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663170	21.02.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	610.30	METEOR TAXIS
Revenue	Place	Housing Services	Homelessness	5105661565	02.02.2018	Homelessness	Client Expenses	180.00	MEW THE MOVERS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663477	23.02.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662594	16.02.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662030	09.02.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661392	02.02.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105663809	28.02.2018	Rights of Way Operations	Maintenance of Operational Equipment	65.63	MIKE GARWOOD LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105661188	02.02.2018	Home to College Post 16 Transport	Taxis - Contract Hire	360.00	MINIBUS-PLUS COMTOP TAXI
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663602	28.02.2018	Home to College Post 16 Transport	Taxis - Contract Hire	480.00	MINIBUS-PLUS COMTOP TAXI
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662044	09.02.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662044	09.02.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662608	16.02.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663491	23.02.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663491	23.02.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662608	16.02.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661406	02.02.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661406	02.02.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661446	02.02.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662081	09.02.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662646	16.02.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663529	23.02.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661431	02.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661431	02.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662069	09.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663517	23.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662634	16.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662069	09.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662634	16.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663517	23.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663215	21.02.2018	Commissioning ACL	Grants to External Bodies	550.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663215	21.02.2018	Commissioning ACL	Grants to External Bodies	24.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663504	23.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	51.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662418	16.02.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	55.00	MJH DEVELOPMENTS
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662418	16.02.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	10.00	MJH DEVELOPMENTS
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662418	16.02.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	55.00	MJH DEVELOPMENTS
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662418	16.02.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	30.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105662390	14.02.2018	Local Safeguarding Adults Board	Professional Services	75.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105662390	14.02.2018	Local Safeguarding Adults Board	Conference Expenses	30.00	MJH DEVELOPMENTS
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662418	16.02.2018	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	60.00	MJH DEVELOPMENTS
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662418	16.02.2018	LSCB (Local Safeguarding Childrens Board)	Training	125.00	MJH DEVELOPMENTS
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	5105663565	28.02.2018	ASC Trg Improved Better Care Fund	Training	450.00	MJH DEVELOPMENTS
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	5105663565	28.02.2018	ASC Trg Improved Better Care Fund	Training	80.00	MJH DEVELOPMENTS
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105663860	28.02.2018	Crematorium	General Materials	148.97	MOLE COUNTRY STORES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105663910	28.02.2018	Crematorium	General Materials	16.66	MOLE COUNTRY STORES
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661648	07.02.2018	Purchased Fostering	Charges from Independent Providers	4,999.96	MOMENTS FOSTERING LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663682	28.02.2018	Purchased Fostering	Charges from Independent Providers	160.00	MOMENTS FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663068	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	MOORLANDS RESIDENTIAL HOME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661918	09.02.2018	Westridge Squash Courts	Computer Software Licencing	475.16	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105663174	21.02.2018	Newport Library	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663174	21.02.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	269.84	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661918	09.02.2018	Westridge Squash Courts	Property Services - Day to day Maintenance	72.84	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105661918	09.02.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	96.82	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661918	09.02.2018	Westridge Squash Courts	Property Services - Day to day Maintenance	121.89	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105661918	09.02.2018	Mental Health Day Services	Property Services - Day to day Maintenance	63.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661918	09.02.2018	Open space lettings	Property Services - Day to day Maintenance	64.88	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663230	21.02.2018	Mental Health Day Services	Property Services - Day to day Maintenance	59.69	MOUNTJOY LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	5105663226	21.02.2018	97 High St (former Ryde Yth)	Property Services - Day to day Maintenance	119.32	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105663174	21.02.2018	Newport Library	Property Services - Day to day Maintenance	66.02	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105663174	21.02.2018	Newport Library	Property Services - Day to day Maintenance	256.42	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663227	21.02.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	2,153.52	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105663174	21.02.2018	Newport Library	Property Services - Day to day Maintenance	93.81	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663174	21.02.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	55.20	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663226	21.02.2018	Mental Health Day Services	Property Services - Planned Maintenance	417.00	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105663226	21.02.2018	Specialist Service Business Admin	Minor Works	990.31	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105663226	21.02.2018	Specialist Service Business Admin	Minor Works	48.66	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663174	21.02.2018	Saxonybury	Minor Works	71.39	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105663226	21.02.2018	Specialist Service Business Admin	Minor Works	98.91	MOUNTJOY LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105663230	21.02.2018	Specialist Service Business Admin	Minor Works	232.06	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105663232	21.02.2018	Community Equipment Store	Fixtures and Fittings	59.66	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663232	21.02.2018	Stores Adult Social Care	Payment to Private Contractors	379.87	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105663227	21.02.2018	Ryde Library	Fixtures and Fittings	914.52	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661918	09.02.2018	Westminster House	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105661918	09.02.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105661918	09.02.2018	Civic Centre,Sandown	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105661918	09.02.2018	Archives	Property Services - Day to day Maintenance	487.44	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105661918	09.02.2018	Ryde Library	Property Services - Day to day Maintenance	114.76	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661918	09.02.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	88.96	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663230	21.02.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	89.34	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663232	21.02.2018	Westminster House	Property Services - Day to day Maintenance	75.34	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663230	21.02.2018	Non-operational buildings	Property Services - Day to day Maintenance	88.71	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663226	21.02.2018	Westminster House	Property Services - Day to day Maintenance	36.42	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663226	21.02.2018	Westminster House	Property Services - Day to day Maintenance	74.92	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105663226	21.02.2018	Ventnor Library	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663174	21.02.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663174	21.02.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	901.95	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663232	21.02.2018	Non-operational buildings	Property Services - Day to day Maintenance	71.97	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105663232	21.02.2018	Ventnor Library	Property Services - Day to day Maintenance	55.79	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663230	21.02.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	51.40	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663232	21.02.2018	Civic Centre,Sandown	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663226	21.02.2018	Westminster House	Property Services - Day to day Maintenance	72.18	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661918	09.02.2018	Westminster House	Property Services - Planned Maintenance	462.64	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105661918	09.02.2018	Archives	Property Services - Planned Maintenance	159.50	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105663230	21.02.2018	Ryde Library	Property Services - Planned Maintenance	180.40	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105663230	21.02.2018	Bembridge Library	Property Services - Planned Maintenance	218.45	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661918	09.02.2018	Beaulieu House	Minor Works	185.90	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663174	21.02.2018	Beaulieu House	Minor Works	34.09	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663232	21.02.2018	Beaulieu House	Minor Works	24.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663230	21.02.2018	Beaulieu House	Minor Works	72.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663230	21.02.2018	Beaulieu House	Minor Works	51.40	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663226	21.02.2018	Beaulieu House	Minor Works	63.92	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663230	21.02.2018	Beaulieu House	Minor Works	831.60	MOUNTJOY LTD
Capital	Place	Capital	Capital	5105663174	21.02.2018	Parks and Gardens Capital	Payment to Contractors - Capital	434.01	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105663174	21.02.2018	Management of Asbestos	Payment to Contractors - Capital	4,856.28	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663174	21.02.2018	The Heights	Property Services - Day to day Maintenance	4,900.97	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663226	21.02.2018	Jubilee Stores, Newport	Property Services - Day to day Maintenance	48.66	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663174	21.02.2018	Guildhall,Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105663174	21.02.2018	Crematorium	Property Services - Day to day Maintenance	129.75	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663232	21.02.2018	Guildhall,Newport	Property Services - Day to day Maintenance	136.36	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663232	21.02.2018	Properties - Other Properties	Property Services - Day to day Maintenance	72.84	MOUNTJOY LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	5105663174	21.02.2018	99 Arctic Road (former Cowes Yth)	Property Services - Day to day Maintenance	36.42	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663232	21.02.2018	The Heights	Property Services - Day to day Maintenance	147.09	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661918	09.02.2018	The Heights	Property Services - Day to day Maintenance	92.25	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105661918	09.02.2018	Properties - Other Properties	Property Services - Day to day Maintenance	185.89	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105661918	09.02.2018	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	265.25	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105661918	09.02.2018	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	157.82	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105661918	09.02.2018	Jubilee Stores, Newport	Property Services - Day to day Maintenance	73.60	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663174	21.02.2018	Properties - Other Properties	Property Services - Day to day Maintenance	6,134.62	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105663226	21.02.2018	Crematorium	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663232	21.02.2018	Jubilee Stores, Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663232	21.02.2018	Westridge, Ryde	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663230	21.02.2018	The Heights	Property Services - Day to day Maintenance	343.42	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663230	21.02.2018	Properties - Other Properties	Property Services - Day to day Maintenance	140.96	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663230	21.02.2018	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	156.70	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663232	21.02.2018	Guildhall,Newport	Property Services - Day to day Maintenance	54.97	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105663174	21.02.2018	Fort Victoria	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663174	21.02.2018	Properties - Other Properties	Property Services - Day to day Maintenance	4,585.18	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105663226	21.02.2018	Fort Victoria	Property Services - Day to day Maintenance	56.23	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663232	21.02.2018	Jubilee Stores, Newport	Property Services - Day to day Maintenance	47.45	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663232	21.02.2018	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	144.88	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663230	21.02.2018	Guildhall,Newport	Property Services - Day to day Maintenance	136.36	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663232	21.02.2018	The Heights	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105664191	28.02.2018	Properties - Other Properties	Property Services - Day to day Maintenance	157.82	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663230	21.02.2018	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	255.15	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663226	21.02.2018	Westridge, Ryde	Property Services - Day to day Maintenance	213.25	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105663226	21.02.2018	Cemeteries-northwood	Property Services - Day to day Maintenance	72.99	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105661918	09.02.2018	Guildhall,Newport	Minor Works	396.00	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105661918	09.02.2018	Fort Victoria	Property Services - Planned Maintenance	133.10	MOUNTJOY LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	5105663230	21.02.2018	99 Arctic Road (former Cowes Yth)	Property Services - Planned Maintenance	245.29	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661918	09.02.2018	Gouldings Resource Centre	Property Services - Planned Maintenance	860.20	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661918	09.02.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	287.10	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663174	21.02.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	102.86	MOUNTJOY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663232	21.02.2018	Newport Harbour Account	Property Services - Planned Maintenance	137.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105663230	21.02.2018	Family Centres Maintenance	Minor Works	224.40	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663174	21.02.2018	17 Fairlie Road	Minor Works	26.84	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663174	21.02.2018	Learning & Development Running Costs	Minor Works	277.35	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105663226	21.02.2018	Family Centres Maintenance	Minor Works	961.18	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663174	21.02.2018	The Laurels	Minor Works	24.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661918	09.02.2018	Adelaide Resource Centre	Minor Works	345.63	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661918	09.02.2018	The Laurels	Minor Works	363.56	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105661918	09.02.2018	Family Centres Maintenance	Minor Works	36.42	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105661918	09.02.2018	Family Centres Maintenance	Minor Works	24.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661918	09.02.2018	Learning & Development Running Costs	Minor Works	56.72	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105663174	21.02.2018	Family Centres Maintenance	Minor Works	99.00	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663174	21.02.2018	17 Fairlie Road	Minor Works	635.10	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105663174	21.02.2018	Family Centres Maintenance	Minor Works	42.61	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663226	21.02.2018	The Laurels	Minor Works	311.61	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663174	21.02.2018	The Laurels	Minor Works	108.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663230	21.02.2018	The Laurels	Minor Works	24.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105663230	21.02.2018	Family Centres Maintenance	Minor Works	140.93	MOUNTJOY LTD

Revenue	Regeneration	Central Services	Support Services	5105663230	21.02.2018	17 Fairlie Road	Minor Works	140.85	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663230	21.02.2018	17 Fairlie Road	Minor Works	141.75	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Support Service & Management Costs	5105663230	21.02.2018	Family Centres Maintenance	Minor Works	236.90	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663230	21.02.2018	The Laurels	Minor Works	72.18	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663230	21.02.2018	The Laurels	Minor Works	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663230	21.02.2018	The Laurels	Minor Works	162.60	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663230	21.02.2018	17 Fairlie Road	Minor Works	24.28	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663232	21.02.2018	Learning & Development Running Costs	Minor Works	55.74	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105663230	21.02.2018	Cemeteries-Shanklin	Property Services - Day to day Maintenance	238.90	MOUNTJOY LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105663232	21.02.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	711.54	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663174	21.02.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	131.24	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663226	21.02.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	203.59	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105663226	21.02.2018	Sandown Library	Property Services - Day to day Maintenance	137.90	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663174	21.02.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	304.19	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663174	21.02.2018	County Hall,Newport	Property Services - Day to day Maintenance	51.54	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105663232	21.02.2018	Sandown Library	Property Services - Day to day Maintenance	279.40	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661918	09.02.2018	Business Support - Fire	Property Services - Day to day Maintenance	48.66	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661918	09.02.2018	Business Support - Fire	Property Services - Day to day Maintenance	645.67	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105661918	09.02.2018	Seacliffe Offices, Newport	Property Services - Day to day Maintenance	71.53	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105661918	09.02.2018	Seacliffe Offices, Newport	Property Services - Day to day Maintenance	630.32	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661918	09.02.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661918	09.02.2018	Business Support - Fire	Property Services - Day to day Maintenance	186.69	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105663232	21.02.2018	Business Support - Fire	Property Services - Day to day Maintenance	91.54	MOUNTJOY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663232	21.02.2018	Newport Harbour Account	Property Services - Day to day Maintenance	136.36	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105663232	21.02.2018	Business Support - Fire	Property Services - Day to day Maintenance	69.43	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663226	21.02.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663226	21.02.2018	County Hall,Newport	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663230	21.02.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	59.40	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105663230	21.02.2018	Business Support - Fire	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663230	21.02.2018	Learning & Development Running Costs	Property Services - Day to day Maintenance	53.51	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663230	21.02.2018	County Hall,Newport	Property Services - Day to day Maintenance	732.13	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663230	21.02.2018	Seacliffe Offices, Newport	Property Services - Day to day Maintenance	58.53	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105663230	21.02.2018	Business Support - Fire	Property Services - Day to day Maintenance	166.06	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663230	21.02.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663230	21.02.2018	County Hall,Newport	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Business Support	5105663230	21.02.2018	Somerton Industrial Park	Property Services - Day to day Maintenance	60.70	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663230	21.02.2018	Seacliffe Offices, Newport	Property Services - Day to day Maintenance	112.62	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663226	21.02.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	52.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663232	21.02.2018	County Hall,Newport	Property Services - Day to day Maintenance	285.61	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105663174	21.02.2018	Business Support - Fire	Property Services - Day to day Maintenance	152.71	MOUNTJOY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663174	21.02.2018	Newport Harbour Account	Property Services - Day to day Maintenance	266.00	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105663174	21.02.2018	Business Support - Fire	Property Services - Day to day Maintenance	231.36	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105663232	21.02.2018	Business Support - Fire	Property Services - Day to day Maintenance	454.06	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663230	21.02.2018	County Hall,Newport	Property Services - Day to day Maintenance	2,952.90	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105663174	21.02.2018	Business Support - Fire	Property Services - Day to day Maintenance	341.55	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Business Support	5105663230	21.02.2018	Somerton Industrial Park	Property Services - Day to day Maintenance	72.84	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663232	21.02.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	93.18	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105663230	21.02.2018	Business Support - Fire	Property Services - Day to day Maintenance	34.92	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105663230	21.02.2018	Sandown Library	Property Services - Day to day Maintenance	96.85	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663230	21.02.2018	County Hall,Newport	Property Services - Day to day Maintenance	38.48	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663230	21.02.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	57.88	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663230	21.02.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	260.62	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105663230	21.02.2018	County Hall,Newport	Property Services - Day to day Maintenance	83.14	MOUNTJOY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663230	21.02.2018	Newport Harbour Account	Property Services - Day to day Maintenance	73.62	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105663230	21.02.2018	Business Support - Fire	Property Services - Day to day Maintenance	38.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663230	21.02.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	129.63	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105663232	21.02.2018	Business Support - Fire	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663230	21.02.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	286.65	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663174	21.02.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	665.50	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663389	23.02.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662507	16.02.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661941	09.02.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661302	02.02.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661307	02.02.2018	In-house Fostering	Charges from Independent Providers	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661946	09.02.2018	In-house Fostering	Charges from Independent Providers	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662512	16.02.2018	In-house Fostering	Charges from Independent Providers	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663394	23.02.2018	In-house Fostering	Charges from Independent Providers	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662610	16.02.2018	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662610	16.02.2018	Special Guardianship Order Costs	Support Children	185.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663493	23.02.2018	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663493	23.02.2018	Special Guardianship Order Costs	Support Children	185.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662046	09.02.2018	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662046	09.02.2018	Special Guardianship Order Costs	Support Children	185.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661408	02.02.2018	Special Guardianship Order Costs	Support Children	185.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661408	02.02.2018	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663387	23.02.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662505	16.02.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662505	16.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663387	23.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663387	23.02.2018	Adoption Costs	Support Children	508.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662505	16.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662505	16.02.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663387	23.02.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661939	09.02.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661939	09.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661939	09.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661939	09.02.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661300	02.02.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661300	02.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661300	02.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661300	02.02.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661432	02.02.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA

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Revenue	Adult Services	Adult Social Care	Mental Health Support - (to be reallocated)	5105662839	21.02.2018	Sanxorbury	Agency staff	152.26	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661822	21.02.2018	Mental Health Other ST Support 18-64	Charges from Independent Providers	1,080.32	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661823	23.02.2018	Mental Health Other ST Support 18-64	Charges from Independent Providers	270.08	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105661817	21.02.2018	Mental Health Other ST Support 18-64	Charges from Independent Providers	1,080.32	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105662174	21.02.2018	Mental Health Other ST Support 18-64	Charges from Independent Providers	1,721.76	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105662177	21.02.2018	Mental Health Other ST Support 18-64	Charges from Independent Providers	810.24	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663652	23.02.2018	Mental Health Other ST Support 18-64	Charges from Independent Providers	1,080.32	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663654	23.02.2018	Mental Health Other ST Support 18-64	Charges from Independent Providers	1,080.32	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105662754	21.02.2018	Mental Health Other ST Support 18-64	Charges from Independent Providers	945.28	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Children's & Education Services	Children's & Education Services	Children Looked After	5105662394	14.02.2018	Beaulieu House	Support Children	1,654.69	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Children's & Education Services	Children's & Education Services	Children Looked After	5105661603	21.02.2018	Beaulieu House	Agency staff	930.36	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661512	16.02.2018	Westminster House	Agency staff	15.97	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Children's & Education Services	Children's & Education Services	Children Looked After	5105661909	09.02.2018	Beaulieu House	Agency staff	530.60	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662188	16.02.2018	Westminster House	Agency staff	3,725.30	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Children's & Education Services	Children's & Education Services	Children Looked After	5105663738	28.02.2018	Beaulieu House	Agency staff	1,180.56	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Children's & Education Services	Children's & Education Services	Children's & Education Services	5105664149	28.02.2018	Beaulieu House	Agency staff	1,594.72	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Children's & Education Services	Children's & Education Services	Children Looked After	5105663204	21.02.2018	Beaulieu House	Agency staff	1,904.51	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663343	21.02.2018	Westminster House	Agency staff	3,526.36	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662715	21.02.2018	Westminster House	Agency staff	3,129.43	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Children's & Education Services	Children's & Education Services	Children Looked After	5105661556	09.02.2018	Support for Looked After Children - Disabled Childrens Team	Support Children	251.89	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Children's & Education Services	Children's & Education Services	Children Looked After	5105661557	09.02.2018	Support for Looked After Children - Disabled Childrens Team	Support Children	449.34	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Children's & Education Services	Children's & Education Services	Children Looked After	5105661475	14.02.2018	Support for Looked After Children - Disabled Childrens Team	Support Children	189.10	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660196	14.02.2018	Plean Dene	Agency staff	131.79	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662714	21.02.2018	Plean Dene	Agency staff	459.40	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662194	21.02.2018	31 Carter Avenue	Agency staff	286.68	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663735	28.02.2018	Plean Dene	Agency staff	241.47	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664022	28.02.2018	Plean Dene	Agency staff	258.40	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663655	23.02.2018	31 Carter Avenue	Agency staff	152.84	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105660998	14.02.2018	The Laurels	Agency staff	11.98	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661094	09.02.2018	The Laurels	Agency staff	318.23	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661146	14.02.2018	Overbrook	Agency staff	858.03	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661520	02.02.2018	Gouldings Resource Centre	Agency staff	292.97	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661494	02.02.2018	Gouldings Resource Centre	Agency staff	383.07	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662179	23.02.2018	Overbrook	Agency staff	890.18	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662713	21.02.2018	Overbrook	Agency staff	792.19	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662187	21.02.2018	The Laurels	Agency staff	307.50	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662183	08.02.2018	The Laurels	Agency staff	307.50	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662180	08.02.2018	The Laurels	Agency staff	307.50	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662176	09.02.2018	Gouldings Resource Centre	Agency staff	402.25	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664021	28.02.2018	Overbrook	Agency staff	480.87	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663814	28.02.2018	Overbrook	Agency staff	15.98	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663733	28.02.2018	Overbrook	Agency staff	851.27	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663656	23.02.2018	The Laurels	Agency staff	412.49	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662733	21.02.2018	The Laurels	Agency staff	154.66	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661522	02.02.2018	Relaxia Leisure Centre	Maintenance of Operational Equipment	114.60	NEWBY AND EYRE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,950.20	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,992.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663036	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663036	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663036	21.02.2018	Mental Health Residential 18-64			

Revenue	Resources	Central Services	Corporate and Democratic Core	5105662265	16.02.2018	Committee and Scrutiny Team	Recruitment Advertising	67.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105662265	16.02.2018	Corporate Stores	Recruitment Advertising	67.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Chief Executive	Central Services	Support Services	5105662270	09.02.2018	Media	Recruitment Advertising	205.02	NEWSQUEST MEDIA GROUP LTD
Revenue	Chief Executive	Central Services	Support Services	5105662268	09.02.2018	Media	Recruitment Advertising	-205.02	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663583	23.02.2018	Saxtonbury	Recruitment Advertising	25.73	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105661623	07.02.2018	Rights of Way Operations	Advertising & Publicity	142.16	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105661675	09.02.2018	Rights of Way Operations	Advertising & Publicity	94.77	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661758	07.02.2018	Play Development	Advertising & Publicity	664.46	NEWSQUEST MEDIA GROUP LTD
Revenue	Chief Executive	Central Services	Support Services	5105661874	07.02.2018	Corporate Campaigns	Advertising & Publicity	550.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661899	09.02.2018	Play Development	Advertising & Publicity	120.96	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105662267	09.02.2018	Rights of Way Operations	Advertising & Publicity	115.29	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105663578	23.02.2018	Rights of Way Operations	Advertising & Publicity	115.29	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105663927	28.02.2018	Elections	Advertising & Publicity	109.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663580	23.02.2018	Children's Services Strategic Management	Advertising & Publicity	153.72	NEWSQUEST MEDIA GROUP LTD
Revenue	Chief Executive	Central Services	Support Services	5105662254	09.02.2018	Print Unit	Printing Costs	99.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105661636	07.02.2018	Call Centre	Recruitment Advertising	29.48	NEWSQUEST MEDIA GROUP LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105663583	23.02.2018	Childrens Assess & Safeguarding Team 2	Recruitment Advertising	25.73	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Central Services	Central Services to the Public	5105663583	23.02.2018	Registration Of Births,Deaths, Marriages	Recruitment Advertising	25.73	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Management & Support Services	5105661875	07.02.2018	Planning Management	Advertising & Publicity	550.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662269	09.02.2018	Ryde Concessions	Advertising & Publicity	169.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662269	09.02.2018	Cowes/Gurnard Concessions	Advertising & Publicity	169.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Environmental Initiatives	5105662408	14.02.2018	A.O.N.B.	Advertising & Publicity	139.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Environmental Initiatives	5105662468	14.02.2018	A.O.N.B.	Printing Costs	332.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Housing Benefits Administration	Housing Benefits Administration	5105658742	09.02.2018	Benefit Reviews & Overpayments	Recruitment Advertising	32.16	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Commissioning & Service Delivery	Commissioning & Service Delivery	5105661626	07.02.2018	Care Arrangement Team	Recruitment Advertising	29.48	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661626	07.02.2018	Learning Disability Homes Management & Admin	Recruitment Advertising	29.48	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663583	23.02.2018	31 Carter Avenue	Recruitment Advertising	25.73	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663583	23.02.2018	Community Outreach	Recruitment Advertising	25.72	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105662822	16.02.2018	Newport Harbour Account	Stationary	88.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105659749	14.02.2018	Development Control	Advertising & Publicity	94.77	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105661674	07.02.2018	Development Control	Advertising & Publicity	94.77	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105661677	05.02.2018	Development Control	Advertising & Publicity	94.77	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105661679	05.02.2018	Development Control	Advertising & Publicity	94.77	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105661730	07.02.2018	Development Control	Advertising & Publicity	94.77	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105661627	07.02.2018	Development Control	Advertising & Publicity	210.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105661620	02.02.2018	Development Control	Advertising & Publicity	131.62	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105661621	02.02.2018	Development Control	Advertising & Publicity	94.77	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105661592	02.02.2018	Development Control	Advertising & Publicity	168.48	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105661628	02.02.2018	Public Health Core Non Prescribed	Advertising & Publicity	55.44	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105661873	07.02.2018	Financial Management Overheads	Advertising & Publicity	186.30	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105661906	09.02.2018	Development Control	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105663724	28.02.2018	Development Control	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105663721	28.02.2018	Development Control	Advertising & Publicity	98.82	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663577	23.02.2018	Commissioning Manager for Adult Social Care	Advertising & Publicity	250.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105662255	09.02.2018	Director of Regeneration	Printing Costs	231.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105658742	09.02.2018	Business Support Shared Service Centre Team	Recruitment Advertising	32.16	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Adult Social Care	Assistive Equipment & Technology	5105661626	07.02.2018	Wightcare Response Centre	Recruitment Advertising	29.48	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661671	07.02.2018	Adult Social Care Quality Assurance	Payments to IW CCG	5,000.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661859	07.02.2018	BCF Wheelchairs Service	Payments to IW CCG	51,110.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661859	07.02.2018	BCF Confidence Service	Payments to IW CCG	72,009.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661859	07.02.2018	BCF District Nursing	Payments to IW CCG	385,635.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661859	07.02.2018	BCF Community Matrons	Payments to IW CCG	37,175.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661859	07.02.2018	BCF Community Care Home Beds	Payments to IW CCG	110,170.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661859	07.02.2018	BCF Reablement 24/7	Payments to IW CCG	20,576.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661859	07.02.2018	BCF Woodlands Centre	Payments to IW CCG	99,529.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661859	07.02.2018	BCF MH Reablement	Payments to IW CCG	12,250.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662786	21.02.2018	Director of Adult Social Services	Payments to IW CCG	4,399.77	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661859	07.02.2018	IBCF Delayed Transfers of Care	Payments to IW CCG	32,412.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661859	07.02.2018	BCF CCG Carers	Payments to IW CCG	24,250.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661859	07.02.2018	BCF SPARCIS	Payments to IW CCG	45,901.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661859	07.02.2018	BCF Crisis Response Service	Payments to IW CCG	26,969.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661859	07.02.2018	BCF Community Specialist Nurses	Payments to IW CCG	41,530.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663339	21.02.2018	Enabling Transformation	Payments to IW CCG	8,743.15	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662300	14.02.2018	Enabling Transformation	Payments to IW CCG	7,056.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662301	14.02.2018	Enabling Transformation	Payments to IW CCG	5,292.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661859	07.02.2018	BCF Anticipatory Care Planning	Payments to IW CCG	15,763.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661859	07.02.2018	BCF Speech & Language	Payments to IW CCG	35,129.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661859	07.02.2018	BCF Support at Home	Payments to IW CCG	7,270.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661859	07.02.2018	BCF Com RehabTeam	Payments to IW CCG	58,209.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661859	07.02.2018	BCF Com Dietetics	Payments to IW CCG	16,615.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661859	07.02.2018	BCF Assistive Technology Equipment	Payments to IW CCG	3,410.00	NHS ISLE OF WIGHT CCG
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105663192	28.02.2018	Public Health Core Non Prescribed	Payments to IW CCG	2,013.61	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661859	07.02.2018	BCF HCAs for >75s	Payments to IW CCG	31,043.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661859	07.02.2018	BCF Leg Ulcer LES	Payments to IW CCG	2,500.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661859	07.02.2018	BCF MH Employment Support	Payments to IW CCG	8,878.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663338	21.02.2018	Ongoing Care Needs	Payments to IW CCG	7,560.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663293	21.02.2018	Ongoing Care Needs	Payments to IW CCG	1,013.35	NHS ISLE OF WIGHT CCG
Revenue	Children's Services	Capital	Capital	5105662474	21.02.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	9,125.00	NICHE LIFTS LTD
Revenue	Place	Housing Services	Homelessness	5105662900	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	750.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662900	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662900	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105664155	28.02.2018	Litigation Costs	Legal Fees - Other Parties	300.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661852	07.02.2018	Fire Technical Support	Operational Equipment	52.05	NIGHTSEARCHER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661852	07.02.2018	Fire Technical Support	Operational Equipment	17.92	NIGHTSEARCHER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661832	07.02.2018	Gouldings Resource Centre	Catering Purchases	139.98	NISBETS
Revenue	Resources	Central Services	Support Services	5105662911	21.02.2018	Staff Benefits	Payment to Private Contractors	111.96	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105662911	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105662911	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661481	02.02.2018	Referral & Assessment	Agency staff	713.18	NONSTOP RECRUITMENT LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662244	14.02.2018	Referral & Assessment	Agency staff	713.18	NONSTOP RECRUITMENT LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105664112	28.02.2018	Referral & Assessment	Agency staff	713.18	NONSTOP RECRUITMENT LTD
Revenue	Resources	Central Services	Central Services to the Public	5105662472	14.02.2018	Council Tax	Professional Services	-733.33	NORTHGATE PUBLIC SERVICES (UK) LTD

Revenue	Resources	Central Services	Central Services to the Public	5105662473	23.02.2018	Council Tax	Professional Services	733.33	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105663915	28.02.2018	Council Tax	Professional Services	500.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105663605	23.02.2018	Blue Badge Scheme	Printing Costs	1,205.20	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105663915	28.02.2018	National Non Domestic Rates	Professional Services	500.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105662473	23.02.2018	National Non Domestic Rates	Professional Services	733.34	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105662472	14.02.2018	National Non Domestic Rates	Professional Services	-733.34	NORTHGATE PUBLIC SERVICES (UK) LTD
Capital	Resources	Capital	Capital	5105663841	28.02.2018	Server Farm	External Design and Supervision Fees	9,900.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105662472	14.02.2018	Housing Benefit	Professional Services	-733.33	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105662473	23.02.2018	Housing Benefit	Professional Services	733.33	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105663915	28.02.2018	Housing Benefit	Professional Services	500.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661855	07.02.2018	Community Equipment Store	Operational Equipment	57.60	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664091	28.02.2018	Adult Social Care Business Management	Consultants Fees	2,500.00	NUMBER 10 INTERIM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664090	28.02.2018	Adult Social Care Business Management	Consultants Fees	2,500.00	NUMBER 10 INTERIM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105663581	23.02.2018	Community Equipment Store	Cleaning Contracts	239.20	N-VIRO
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	5105661499	02.02.2018	Beaulieu House	General Materials	60.00	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Support-adults (18-64)	5105662931	21.02.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	KADOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Redacted Personal Data	5105663122	21.02.2018	Redacted Personal Data	Charges from Independent Providers	1,950.20	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-adults (18-64)	5105663990	28.02.2018	Memory & Cognition Residential 18-64	Regular Respite Care	1,044.75	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105662296	14.02.2018	Carers Residential	Regular Respite Care	835.80	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105664103	28.02.2018	Physical Support Residential 65+	Regular Respite Care	1,044.75	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663122	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663122	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663122	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	81.88	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663122	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663829	28.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,601.95	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663122	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663122	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663122	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663122	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105663122	21.02.2018	Mental Health Residential 65+	Charges from Independent Providers	2,292.64	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663050	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	81.88	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661669	07.02.2018	Physical Support Residential 65+	Regular Respite Care	997.50	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663382	23.02.2018	Physical Support Residential 65+	Regular Respite Care	465.50	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663382	23.02.2018	Physical Support Residential 65+	Regular Respite Care	66.50	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663050	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663050	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663050	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663050	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663050	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663050	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	393.68	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663050	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662407	14.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,228.20	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662407	14.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,146.32	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663050	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663050	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105663050	21.02.2018	Learning Disability Residential 65+	Charges from Independent Providers	2,292.64	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663050	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663050	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663050	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663065	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663065	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663244	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663065	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663065	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	81.88	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663065	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663065	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663065	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663065	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661934	09.02.2018	Physical Support Residential 65+	Charges from Independent Providers	18,021.50	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105661870	07.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	12,435.50	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663065	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663065	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663065	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663065	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105663065	21.02.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,862.00	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663097	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663097	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663097	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105663097	21.02.2018	Carers Residential	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663097	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663097	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663097	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663097	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663097	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105663097	21.02.2018	Redacted Personal Data	Order Settlement to Bal Sh GL	1,950.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105663097	21.02.2018	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-adults (18-64)	5105663074	21.02.2018	Learning Disability Residential 18-64	Charges from Independent Providers	9,239.72	OCEAN COMMUNITY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-adults (18-64)	5105663353	21.02.2018	Learning Disability Residential 18-64	Charges from Independent Providers	-9,239.72	OCEAN COMMUNITY SERVICES LTD
Revenue	Place	Planning Services	Environmental Initiatives	5105662784	16.02.2018	A.O.N.B.	Hire of facilities	150.00	GLANDLER ROMAN TRUST
Revenue	Place	Planning Services	Environmental Initiatives	5105662784	16.02.2018	A.O.N.B.	Catering Purchases	420.00	GLANDLER ROMAN TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663237	21.02.2018	Memory & Cognition Residential 65+	Regular Respite Care	557.20	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663382	28.02.2018	Physical Support Residential 65+	Regular Respite Care	655.00	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663992	28.02.2018	Physical Support Respite Care	Regular Respite Care	1,950.04	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662916	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662916	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662916	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	OLD CHARLTON HOUSE CARE HOME

Revenue	Place	Capital	Capital	5105663200	21.02.2018	Cowes Floating Bridge	Payment to Contractors - Capital	1,016.25	OPUS INTERNATIONAL CONSULTANTS UK
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663252	23.02.2018	Purchased Residential	Charges from Independent Providers	22,265.00	ORCHARD HOUSE FAC LTD
Revenue	Resources	Central Services	Support Services	5105663149	21.02.2018	Staff Benefits	Payment to Private Contractors	46.67	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105663149	21.02.2018	Staff Benefits	Payment to Private Contractors	110.00	OSCARS AFTER SCHOOL CLUB
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661891	09.02.2018	Westridge Squash Courts	Stock Purchases	17.76	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664179	28.02.2018	Westridge Squash Courts	Stock Purchases	17.76	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661653	09.02.2018	The Heights	Stock Purchases	17.76	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662807	16.02.2018	The Heights	Stock Purchases	17.76	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663359	21.02.2018	The Heights	Stock Purchases	17.76	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664087	28.02.2018	The Heights	Stock Purchases	17.76	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662170	16.02.2018	Community Equipment Store	Operational Equipment	194.50	OT STORES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105663633	23.02.2018	Community Equipment Store	Operational Equipment	519.80	OT STORES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105661923	07.02.2018	Historic Environment Record	Publications	26.09	OXBOW BOOKS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105661924	07.02.2018	Historic Environment Record	Publications	-26.09	OXBOW BOOKS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663246	21.02.2018	Historic Environment Record	Publications	26.09	OXBOW BOOKS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663245	21.02.2018	Archaeology	Publications	26.09	OXBOW BOOKS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663457	23.02.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661372	02.02.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662010	09.02.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662574	16.02.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663400	23.02.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662518	16.02.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services							

Revenue	Place	Housing Services	Homelessness	5105662874	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662874	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662874	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662874	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662874	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662874	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Homelessness	5105662316	14.02.2018	Ferry Operation	Vehicle Fuel Costs	832.50	PACE FUELCARE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663589	23.02.2018	Ferry Operation	Vehicle Fuel Costs	824.18	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662697	16.02.2018	Fire Technical Support	Vehicle Fuel Costs	1,851.84	PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105663289	21.02.2018	Fire Technical Support	Vehicle Fuel Costs	1,543.20	PACE FUELCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105662202	09.02.2018	Short Breaks Lodge (NO)	Grounds Maintenance	541.80	PARK RESORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105663980	28.02.2018	Short Breaks Caravan (LO)	Grounds Maintenance	23.40	PARK RESORTS LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663294	21.02.2018	Ferry Operation	Payment to Private Contractors	38.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663294	21.02.2018	Ferry Operation	Payment to Private Contractors	34.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105663336	23.02.2018	Parking Management	Operational Equipment	352.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105663336	23.02.2018	Parking Management	Operational Equipment	66.00	PARKEON LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663585	23.02.2018	IBCF Support for Providers	Conference Expenses	7,900.00	PBS4
Revenue	Place	Housing Services	Homelessness	5105662896	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES W/ LTD
Revenue	Regeneration	Planning services	Economic Development	5105662363	14.02.2018	Director of Regeneration	Consultants Fees	10,850.00	PERFORM GREEN LTD
Revenue	Regeneration	Planning services	Economic Development	5105662382	14.02.2018	Director of Regeneration	Consultants Fees	2,400.00	PERFORM GREEN LTD
Revenue	Regeneration	Planning services	Economic Development	5105662421	14.02.2018	Director of Regeneration	Professional Services	404.59	PERFORM GREEN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105663876	28.02.2018	Community Equipment Store	Operational Equipment	178.62	PATTERSON MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662403	14.02.2018	Plean Dene	Catering Purchases	64.90	PHOENIX PROJECT
Capital	Resources	Capital	Capital	5105664082	28.02.2018	Information Assurance Project	ICT Hardware & Software - Capital	6,257.20	PHOENIX SOFTWARE LTD
Capital	Resources	Capital	Capital	5105664107	28.02.2018	Information Assurance Project	ICT Hardware & Software - Capital	11,819.43	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661708	09.02.2018	Children in Care Team	Computer Software & Consumables	126.05	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661705	14.02.2018	Children in Care Team	Computer Software & Consumables	104.80	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105663234	28.02.2018	ICT Refresh Programme	Licences	1,449.60	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105663234	28.02.2018	ICT Refresh Programme	Licences	261.60	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105663234	28.02.2018	ICT Refresh Programme	Licences	161.91	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105663234	28.02.2018	ICT Refresh Programme	Licences	312.86	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105663234	28.02.2018	ICT Refresh Programme	Licences	365.78	PHOENIX SOFTWARE LTD
Revenue	Public Health	Public Health	Substance Misuse	5105662845	21.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	50.00	PHS GROUP PLC
Revenue	Public Health	Public Health	Substance Misuse	5105662847	21.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	50.00	PHS GROUP PLC
Revenue	Public Health	Public Health	Substance Misuse	5105662851	21.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	-50.00	PHS GROUP PLC
Revenue	Public Health	Public Health	Substance Misuse	5105662853	21.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	-50.00	PHS GROUP PLC
Revenue	Adult Services	Social Support - Support for Carer	Carers Services	5105663564	23.02.2018	Carers Services	Printing Costs	781.00	PREMIER PLASTIC CARDS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661490	02.02.2018	Play Development	Professional Services	402.00	PREMIER SCHOOL SPORTS COACHING LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663877	28.02.2018	Museums & Collections Management	Operational Equipment	99.00	PRESERVATION EQUIPMENT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663280	21.02.2018	Archaeology	Operational Equipment	67.41	PRESERVATION EQUIPMENT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663280	21.02.2018	Archaeology	Operational Equipment	14.60	PRESERVATION EQUIPMENT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663280	21.02.2018	Archaeology	Operational Equipment	48.80	PRESERVATION EQUIPMENT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105663280	21.02.2018	Archaeology	Operational Equipment	16.75	PRESERVATION EQUIPMENT LTD
Revenue	Resources	Central Services	Support Services	5105663280	21.02.2018	Archaeology	Operational Equipment	15.00	PRESERVATION EQUIPMENT LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105659768	02.02.2018	Audit	Payment to Private Contractors	15,351.00	PRICEWATERHOUSE COOPERS LLP
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105661498	07.02.2018	Post 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	13,567.87	PRIORS COURT FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105661498	07.02.2018	Post 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	5,940.22	PRIORS COURT FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105661498	07.02.2018	Post 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	5,940.21	PRIORS COURT FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661498	07.02.2018	NHS Funded Placements	Charges from Independent Providers	13,567.87	PRIORS COURT FOUNDATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661903	07.02.2018	Community Equipment Store	Operational Equipment	561.18	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661903	07.02.2018	Community Equipment Store	Operational Equipment	29.80	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662262	16.02.2018	Community Equipment Store	Operational Equipment	1,176.94	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662262	16.02.2018	Community Equipment Store	Operational Equipment	36.80	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662285	16.02.2018	Community Equipment Store	Operational Equipment	468.58	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662285	16.02.2018	Community Equipment Store	Operational Equipment	29.80	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105663185	21.02.2018	Community Equipment Store	Operational Equipment	609.70	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105663185	21.02.2018	Community Equipment Store	Operational Equipment	29.80	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105663182	21.02.2018	Community Equipment Store	Operational Equipment	492.20	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105663182	21.02.2018	Community Equipment Store	Operational Equipment	29.80	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105663187	21.02.2018	Community Equipment Store	Operational Equipment	97.85	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105663187	21.02.2018	Community Equipment Store	Operational Equipment	10.00	PRISM MEDICAL UK
Revenue	Regeneration	Central Services	Support Services	5105663630	23.02.2018	Guildhall,Newport	Property Services - Day to day Maintenance	695.00	PRITCHARD WILMOTT PARTNERSHIP
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105662476	16.02.2018	Adult Social Care - Workforce Development	Training	236.00	PUBLIC POLICY EXCHANGE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663868	28.02.2018	Specialist Cross-Council Training	Training	236.00	PUBLIC POLICY EXCHANGE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662291	14.02.2018	Osborne Middle School - Astroturif Mgmt	Electricity	840.62	QUEENSGATE FOUNDATION SCHOOL
Revenue	Place	Housing Services	Homelessness	5105662881	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105662868	21.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105661863	07.02.2018	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105662308	14.02.2018	S17 Child Protection	Transport of Clients	113.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105662231	09.02.2018	Trading Standards	Public Transport Fares	35.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105662308	14.02.2018	Licensing Services	Public Transport Fares	86.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105662308	14.02.2018	Trading Standards	Public Transport Fares	37.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105662308	14.02.2018	Youth Offending Team	Public Transport Fares	33.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105662231	09.02.2018	S17 Child Protection	Public Transport Fares	15.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105662308	14.02.2018	Youth Offending Team	Public Transport Fares	100.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105662231	09.02.2018	Youth Offending Team	Staff Vehicle Mileage	410.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105662308	14.02.2018	Youth Offending Team	Travel Expenses	164.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662231	09.02.2018	Leaving Care Costs	Transport of Clients	183.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105662231	09.02.2018	Community Support Officers	Public Transport Fares	123.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105662231	09.02.2018	Environmental Health - Environmental Regulation & Protection	Public Transport Fares	192.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105662308	14.02.2018	Community Support Officers	Public Transport Fares	107.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662231	09.02.2018	Leaving Care Costs	Public Transport Fares	15.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105662231	09.02.2018	Childrens Rights & Participation	Public Transport Fares	15.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662231	09.02.2018	Disabled Childrens Team	Public Transport Fares	15.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662308	14.02.2018	Leaving Care Costs	Travel Expenses	19.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662231	09.02.2018	Support for Looked After Children	Support Children	199.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662308	14.02.2018	Support for Looked After Children	Transport of Clients	371.75	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662308	14.02.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	31.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662231	09.02.2018	Support for Looked After Children	Transport of Clients	168.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662231	09.02.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	62.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105662231	09.02.2018	Resilience Around the Family Team	Public Transport Fares	176.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105662308	14.02.2018	Environmental Health - Business Regulation Protection	Public Transport Fares	68.30	RAIL SETTLEMENT PLAN LIMITED

Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662231	09.02.2018	Support for Looked After Children - Disabled Children's Team	Public Transport Fares	15.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662231	09.02.2018	Support for Looked After Children	Public Transport Fares	15.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Children's Services	Children's & Education Services	Services for Young People	5105662308	14.02.2018	Resilience Around the Family Team	Travel Expenses	74.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105662308	14.02.2018	Public Health Core Non Prescribed	Public Transport Fares	145.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105662231	09.02.2018	Public Health Core Non Prescribed	Travel Expenses	163.00	RAIL SETTLEMENT PLAN LIMITED
Capital	Place	Capital	Capital	5105663363	23.02.2018	Parks and Gardens Capital	External Design and Supervision Fees	6,375.00	RAMORA GLOBAL LIMITED
Revenue	Resources	Central Services	Support Services	5105663197	21.02.2018	Human Resources	Legal Fees - Other Parties	62.50	REAL EMPLOYMENT LAW ADVICE LTD
Revenue	Place	Housing Services	Supporting People	5105662207	09.02.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105662208	09.02.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,000.25	REAL WORLD TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105662093	21.02.2018	Alcohol Misuse Adult- Treatment	Payments to Voluntary and Other Associations	2,916.66	REAL WORLD TRUST
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105657022	23.02.2018	Specialist Cross-Council Training	Training	4,007.00	RED ENSIGN LIMITED
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105661511	02.02.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105661485	02.02.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105660763	09.02.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662232	14.02.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662304	14.02.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663878	28.02.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Adult Services	Children's & Education Services	Commissioning & Service Delivery	5105661509	14.02.2018	Commissioning Manager for Adult Social Care	Public Transport Fares	19.20	RED FUNNEL GROUP
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105662234	14.02.2018	Public Health Core Non Prescribed	Travel Expenses	46.00	RED FUNNEL GROUP
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663667	23.02.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	REDLINE TAXIS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663635	23.02.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	540.00	REDLINE TAXIS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663666	23.02.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,330.00	REDLINE TAXIS
Revenue	Public Health	Public Health	Sexual Health	5105662143	09.02.2018	STI Tests & Treatment	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105662143	09.02.2018	STI Tests & Treatment	Payment to Private Contractors	8.04	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105662749	16.02.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	6.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105662749	16.02.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	47.97	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105662143	09.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	283.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105662143	09.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	592.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105662143	09.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105662143	09.02.2018	Contraception	Payment to Private Contractors	193.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105662143	09.02.2018	Contraception	Payment to Private Contractors	41.60	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105662143	09.02.2018	Contraception	Payment to Private Contractors	14.05	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105661743	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	108.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105661743	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	56.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105661743	07.02.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105661743	07.02.2018	Contraception	Payment to Private Contractors	150.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105661743	07.02.2018	Contraception	Payment to Private Contractors	20.80	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105661743	07.02.2018	Contraception	Payment to Private Contractors	42.15	REGENT PHARMACY
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2018	Properties Industrial Estates	Professional Services	50.00	REPORTING LTD
Revenue	Regeneration	Business Support	Business Support	5105662334	28.02.2				

Revenue	Resources	Central Services	Support Services	5105661723	07.02.2018	Human Resources	Photocopying Costs	172.79	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105661776	07.02.2018	Dinosaur Isle Museum (Sandown Geology)	Photocopying Costs	199.56	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105661724	07.02.2018	Newport Library	Photocopying Costs	404.29	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	5105661588	02.02.2018	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	60.63	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661829	07.02.2018	Medina Leisure Centre	Photocopying Costs	337.00	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105661580	02.02.2018	County Hall Central Mail Room	Photocopying Costs	40.30	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105661582	02.02.2018	Print Unit	Photocopying Costs	1,697.36	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661589	02.02.2018	40 Verner Avenue	Photocopying Costs	107.56	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105661685	07.02.2018	Leisure Management & Admin	Photocopying Costs	31.51	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661774	07.02.2018	Beaulieu House	Photocopying Costs	346.22	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105661824	07.02.2018	Ryde Library	Photocopying Costs	437.33	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661813	07.02.2018	Westminster House	Photocopying Costs	200.73	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661825	07.02.2018	SEND Independent Advice & Support	Photocopying Costs	181.54	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105663929	28.02.2018	Democratic Representation & Management	Photocopying Costs	9.48	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105663769	28.02.2018	Ventnor Library	Photocopying Costs	233.89	RICOH UK LIMITED
Revenue	Resources	Housing Services	Housing Benefits Administration	5105661836	07.02.2018	Benefit Reviews & Overpayments	Printing Costs	200.67	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105661828	07.02.2018	Revenues & Benefits Managerial & Administration	Printing Costs	571.02	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661841	07.02.2018	Adult Social Care Enterprise House	Photocopying Costs	358.78	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661840	07.02.2018	Adult Social Care Enterprise House	Photocopying Costs	847.95	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661804	07.02.2018	Adult Social Care Enterprise House	Photocopying Costs	429.38	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105661718	07.02.2018	Ferry Operation	Photocopying Costs	35.06	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661589	02.02.2018	31 Carter Avenue	Photocopying Costs	103.48	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661589	02.02.2018	Plean Dene	Photocopying Costs	206.15	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Conciliation & Service Delivery	5105661587	07.02.2018	Adult Social Care Enterprise House	Photocopying Costs	527.77	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	5105661775	07.02.2018	Emergency Management	Photocopying Costs	138.47	RICOH UK LIMITED
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105661820	07.02.2018	Crematorium	Photocopying Costs	300.68	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661928	09.02.2018	The Heights	Photocopying Costs	215.61	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661777	07.02.2018	Business Support - Fire	Photocopying Costs	141.17	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661470	02.02.2018	Business Support - Fire	Photocopying Costs	71.90	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105661835	07.02.2018	Help Centres Shared Service Centre	Photocopying Costs	134.91	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105661838	07.02.2018	Help Centres Shared Service Centre	Photocopying Costs	188.85	RICOH UK LIMITED
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105661821	07.02.2018	Unison recharges	Photocopying Costs	212.92	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105661581	02.02.2018	Newport Harbour Account	Photocopying Costs	31.12	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661486	02.02.2018	Children's office costs	Photocopying Costs	656.76	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105661802	07.02.2018	Children's office costs	Photocopying Costs	1,304.01	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661716	07.02.2018	Pupil Resources Business Support Team	Photocopying Costs	763.60	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661483	02.02.2018	Learning & Development Running Costs	Photocopying Costs	604.35	RICOH UK LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105661645	02.02.2018	Public Health Core Non Prescribed	Photocopying Costs	441.71	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661839	07.02.2018	Gouldings Resource Centre	Photocopying Costs	353.50	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661778	07.02.2018	Island Learning Centre	Photocopying Costs	689.76	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661779	09.02.2018	Island Learning Centre	Photocopying Costs	467.70	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661589	02.02.2018	The Laurels	Photocopying Costs	155.32	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661589	02.02.2018	Overbrook	Photocopying Costs	80.86	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661801	07.02.2018	Adelaide Resource Centre	Photocopying Costs	264.85	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105661726	07.02.2018	Help Centres Shared Service Centre	Photocopying Costs	137.85	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661837	07.02.2018	Learning & Development Running Costs	Photocopying Costs	372.80	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105661831	07.02.2018	ICT Contracts	Computer Purchase & Rental	180.92	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105663649	28.02.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	56.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105663649	28.02.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	60.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105663649	28.02.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	56.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105663649	28.02.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	312.50	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105663649	28.02.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	312.50	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105663649	28.02.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	87.50	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105663649	28.02.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	75.00	RIVERSIDE VENTURES LTD
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105664037	28.02.2018	Community Support Officers	Training	35.00	RIVERSIDE VENTURES LTD
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105664037	28.02.2018	Community Support Officers	Training	20.83	RIVERSIDE VENTURES LTD
Revenue	Place	Housing Services	Homelessness	5105663677	28.02.2018	Flexible Homelessness Support Grant	Hire of facilities	84.00	RIVERSIDE VENTURES LTD
Revenue	Place	Housing Services	Homelessness	5105663677	28.02.2018	Flexible Homelessness Support Grant	Catering Purchases	28.13	RIVERSIDE VENTURES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663739	28.02.2018	Commercial Sales Team	Professional Services	5,330.00	ROCK MERCHANTING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105663918	28.02.2018	Community Equipment Store	Operational Equipment	157.50	ROMA MEDICAL AIDS LTD
Revenue	Capital	Capital	Capital	5105664140	28.02.2018	Cowes Floating Bridge	Payment to Contractors - Capital	4,731.10	ROSEVEARE PROJECTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663556	23.02.2018	Education & Participation	Postage	1.97	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105663943	28.02.2018	Electoral Registration Canvassing	Postage	1,065.06	ROYAL MAIL GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105661879	07.02.2018	Regulatory Management & Admin Support	Postage	14.42	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105662738	16.02.2018	Electoral Registration Office	Postage	54.00	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105662102	09.02.2018	Sensory Impairment	Payment to Private Contractors	48,625.00	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105663609	23.02.2018	Sensory Impairment	Payment to Private Contractors	48,625.00	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105663607	22.02.2018	Sensory Impairment	Payments to Voluntary and Other Associations	48,625.00	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105663608	22.02.2018	Sensory Impairment	Payments to Voluntary and Other Associations	48,625.00	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105663326	21.02.2018	Learning Disability Other LT Care 18-64	Charges from Independent Providers	1,270.80	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105663328	21.02.2018	Learning Disability Other LT Care 18-64	Charges from Independent Providers	1,538.88	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105663332	21.02.2018	Learning Disability Other LT Care 18-64	Charges from Independent Providers	1,043.10	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105663330	21.02.2018	Learning Disability Other LT Care 18-64	Charges from Independent Providers	1,377.96	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105663329	21.02.2018	Learning Disability Residential 18-64	Regular Respite Care	402.48	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105663331	21.02.2018	Learning Disability Residential 18-64	Regular Respite Care	429.36	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105663333	21.02.2018	Learning Disability Residential 18-64	Regular Respite Care	429.36	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105663327	21.02.2018	Learning Disability Residential 18-64	Regular Respite Care	984.96	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105662355	14.02.2018	Agency Domiciliary Care	Charges from Independent Providers	90.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661492	01.02.2018	Agency Domiciliary Care	Charges from Independent Providers	180.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661493	01.02.2018	Agency Domiciliary Care	Charges from Independent Providers	-180.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661495	02.02.2018	Agency Domiciliary Care	Charges from Independent Providers	180.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661605	02.02.2018	Agency Domiciliary Care	Charges from Independent Providers	180.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661634	02.02.2018	Agency Domiciliary Care	Charges from Independent Providers	180.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105661591	02.02.2018	Agency Domiciliary Care	Charges from Independent Providers	30.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105662347	14.02.2018	Agency Domiciliary Care	Charges from Independent Providers	180.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105662357	14.02.2018	Agency Domiciliary Care	Charges from Independent Providers	180.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662352	21.02.2018	Home to College Post 16 Transport	Transport of Clients	120.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663904	28.02.2018	Home to College Post 16 Transport	Transport of Clients	77.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663869	28.02.2018	Home to College Post 16 Transport	Transport of Clients	38.50	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663857	28.02.2018	Home to College Post 16 Transport	Transport of Clients	49.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663942	28.02.2018	Home to College Post 16 Transport	Transport of Clients	63.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663912	28.02.2018	Home to College Post 16 Transport	Transport of Clients	42.00	RYDE HOUSE HOMES LTD

Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663911	28.02.2018	Home to College Post 16 Transport	Transport of Clients	77.00	RYDE HOUSE HOMES LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663907	28.02.2018	Home to College Post 16 Transport	Transport of Clients	38.50	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105664146	28.02.2018	Learning Disability Other ST Support 65+	Charges from Independent Providers	1,276.00	RYDE HOUSE HOMES LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105662352	14.02.2018	S17 Disabled Children	Charges from Independent Providers	405.00	RYDE HOUSE HOMES LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105662349	14.02.2018	S17 Disabled Children	Charges from Independent Providers	135.00	RYDE HOUSE HOMES LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105662245	09.02.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	105.00	RYDE HOUSE HOMES LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105662246	14.02.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	37.80	RYDE HOUSE HOMES LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662235	14.02.2018	Home to School Mainstream Transport	Taxis - Contract Hire	586.74	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663199	21.02.2018	Home to School Mainstream Transport	Taxis - Contract Hire	533.40	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662793	21.02.2018	Home to School Mainstream Transport	Taxis - Contract Hire	791.54	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662758	21.02.2018	Home to School Mainstream Transport	Taxis - Contract Hire	833.20	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105659860	02.02.2018	Home to School Mainstream Transport	Taxis - Contract Hire	380.05	RYDE TAXIS LTD
Revenue	Resources	Central Services	Support Services	5105663830	28.02.2018	Payments Social Care Team	Taxis - Contract Hire	100.00	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105660732	02.02.2018	Children In Need 3	Taxis - Contract Hire	93.33	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105663830	28.02.2018	Children In Need 3	Taxis - Contract Hire	576.66	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662757	21.02.2018	Home to College Post 16 Transport	Taxis - Contract Hire	146.74	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105659859	02.02.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	386.57	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662306	14.02.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	585.52	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662338	14.02.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	733.48	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662115	14.02.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,811.55	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662727	16.02.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	699.93	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662729	16.02.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	479.88	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663210	21.02.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	666.80	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105662795	16.02.2018	Island Learning Centre	Taxis - Contract Hire	14.17	RYDE TAXIS LTD
Revenue	Adult Services	Adult Social Care	Central Costs (to be reallocated)	5105663219	21.02.2018	Adelaide Resource Centre	Transport of Clients	16.67	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661936	09.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662502	16.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663384	23.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661297	02.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663384	23.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662502	16.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662502	16.02.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663384	23.02.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661936	09.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661936	09.02.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661297	02.02.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661297	02.02.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662508	16.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663390	23.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662226	09.02.2018	In-house Fostering	Boarding Out Allowances	398.22	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661942	09.02.2018	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661942	09.02.2018	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663390	23.02.2018	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662508	16.02.2018	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662508	16.02.2018	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663390	23.02.2018	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661303	02.02.2018	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661303	02.02.2018	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662629	16.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663512	23.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662064	09.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661426	02.02.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663418	23.02.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663418	23.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661332	02.02.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661332	02.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661972	09.02.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661972	09.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662536	16.02.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662536	16.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663459	23.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662576	16.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662012	09.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661374	02.02.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661979	09.02.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661979	09.02.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662543	16.02.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663426	23.02.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663426	23.02.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662543	16.02.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662543	16.02.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663426	23.02.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661979	09.02.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661979	09.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105662543	16.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663426	23.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661340	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children						

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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662936	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	6,220.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662936	21.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662936	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	6,220.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662936	21.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662936	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	6,220.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662936	21.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662936	21.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662936	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	6,220.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662936	21.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662936	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	6,220.20	SANDOWN NURSING HOME
Revenue	Resources	Central Services	Support Services	5105662705	16.02.2018	ICT Contracts	Computer Maintenance	96,652.00	SAP (UK) LTD
Revenue	Resources	Central Services	Support Services	5105662703	16.02.2018	ICT Contracts	Computer Maintenance	5,726.00	SAP (UK) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662492	28.02.2018	Fire Technical Support	Vehicle Maintenance Costs	-182.75	SCANIA (GB) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105662954	21.02.2018	Mental Health Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663380	23.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,865.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105662954	21.02.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,296.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105662954	21.02.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,862.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663380	23.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,262.55	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664098	28.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,487.30	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664098	28.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	310.10	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664098	28.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	177.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663985	28.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	2,480.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105663703	28.02.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	975.10	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662771	16.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105662954	21.02.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105662954	21.02.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662954	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,220.20	SCIO HEALTHCARE LTD
Revenue									

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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662960	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662960	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662960	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662960	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105663826	28.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662960	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662960	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662960	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662960	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662960	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662960	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105662960	21.02.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,950.20	SOMERSET CARE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105663159	21.02.2018	Other Grounds Maintenance	Operational Equipment	249.78	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105661020	02.02.2018	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.02	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105662134	21.02.2018	Regulatory Management & Admin Support	Consumable Cleaning Materials	2.50	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105662134	21.02.2018	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.02	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105662274	14.02.2018	Civic Centre,Sandown	Consumable Cleaning Materials	5.45	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105662274	14.02.2018	Civic Centre,Sandown	Consumable Cleaning Materials	1.25	SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105664117	28.02.2018	Planning Management	Stationery	90.24	SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105661925	09.02.2018	Planning Management	General Materials	159.60	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662273	14.02.2018	Community Outreach	Operational Equipment	42.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664114	28.02.2018	Community Outreach	Operational Equipment	85.00	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	60.00	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	95.70	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	4.95	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	10.40	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	15.50	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	46.50	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	19.00	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	19.75	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	7.70	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	35.00	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	22.56	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	17.85	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	17.85	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	8.85	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	28.50	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	5.20	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	14.50	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	4.50	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	4.50	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	3.20	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	14.25	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	7.60	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	29.00	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	46.20	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	11.28	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105663967	28.02.2018	Ferry Operation	Operational Equipment	6.65	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105662175	14.02.2018	Crematorium	Consumable Cleaning Materials	28.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662312	14.02.2018	Adelaide Resource Centre	Operational Equipment	231.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664116	28.02.2018	Adelaide Resource Centre	Operational Equipment	192.50	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105660764	07.02.2018	Newport Harbour Account	Consumable Cleaning Materials	102.40	SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105661023	07.02.2018	Newport Harbour Account	Consumable Cleaning Materials	129.10	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105662277	14.02.2018	County Hall,Newport	Consumable Cleaning Materials	56.40	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105662277	14.02.2018	County Hall,Newport	Consumable Cleaning Materials	139.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662678	15.02.2018	Gouldings Resource Centre	Consumable Cleaning Materials	-191.87	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662679	15.02.2018	Gouldings Resource Centre	Consumable Cleaning Materials	174.17	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662681	15.02.2018	Gouldings Resource Centre	Consumable Cleaning Materials	17.70	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105663804	28.02.2018	County Hall,Newport	Consumable Cleaning Materials	27.25	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105664115	28.02.2018	County Hall,Newport	Consumable Cleaning Materials	27.25	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663797	28.02.2018	Gouldings Resource Centre	Consumable Cleaning Materials	478.87	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663966	28.02.2018	Gouldings Resource Centre	Consumable Cleaning Materials	13.75	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663798	28.02.2018	Gouldings Resource Centre	Consumable Cleaning Materials	8.80	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105663180	21.02.2018	Crematorium	Operational Equipment	34.00	SOS SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105664034	28.02.2018	Crematorium	Operational Equipment	34.00	SOS SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662099	09.02.2018	The Heights	Operational Equipment	42.50	SOUND DYNAMICS LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105662147	09.02.2018	NHS Health Check Programme	Payment to Private Contractors	1,663.50	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Public Health	Public Health	Sexual Health	5105662147	09.02.2018	Contraception	Payment to Private Contractors	550.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105648118	28.02.2018	Shanklin Lift	Property Services - Planned Maintenance	150.00	SOUTHERN ELECTRIC
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656630	02.02.2018	Cemeteries-Ventnor	Property Services - Planned Maintenance	448.00	SOUTHERN ELECTRIC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663991	28.02.2018	Shanklin Lift	Property Services - Planned Maintenance	-150.00	SOUTHERN ELECTRIC
Revenue	Regeneration	Planning services	Business Support	5105656644	21.02.2018	Somerton Industrial Park	Property Services - Day to day Maintenance	1,877.00	SOUTHERN ELECTRIC
Capital	Place	Capital	Capital	5105663725	28.02.2018	Parks and Gardens Capital	Payment to Contractors - Capital	2,100.17	SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105663848	28.02.2018	Fire Technical Support	Fire Fighting Equipment	841.00	SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105663846	28.02.2018	Fire Technical Support	Fire Fighting Equipment	841.00	SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105663845	28.02.2018	Fire Technical Support	Fire Fighting Equipment	841.00	SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662104	09.02.2018	Fire Technical Support	Fire Fighting Equipment	322.50	SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662461	14.02.2018	Fire Technical Support	Fire Fighting Equipment	700.83	SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662462	14.02.2018	Fire Technical Support	Fire Fighting Equipment	-700.83	SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105663847	28.02.2018	Fire Technical Support	Fire Fighting Equipment	387.00	SOUTHERN WATER
Revenue	Place	Housing Services	Supporting People	5105662210	09.02.2018	Supporting People Young People	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662479	14.02.2018	Island Learning Centre	Schools Learning Resources (not ICT)	16.60	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662479	14.02.2018	Island Learning Centre	Schools Learning Resources (not ICT)	49.98	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662479	14.02.2018	Island Learning Centre	Schools Learning Resources (not ICT)	10.85	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662479	14.02.2018	Island Learning Centre	Schools Learning Resources (not ICT)	10.85	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662479	14.02.2018	Island Learning Centre	Schools Learning Resources (not ICT)	8.48	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662479	14.02.2018	Island Learning Centre	Schools Learning Resources (not ICT)	108.35	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662479	14.02.2018	Island Learning Centre	Schools Learning Resources (not ICT)	4.04	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661563	02.02.2018	Workshop Initiative Support in Education	General Materials	5.32	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661563	02.02.2018	Workshop Initiative Support in Education	General Materials	5.32	SPECIALIST CRAFTS LTD

Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105661563	02.02.2018	Workshop Initiative Support in Education	General Materials	5.32	SPECIALIST CRAFTS LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105661563	02.02.2018	Workshop Initiative Support in Education	General Materials	5.32	SPECIALIST CRAFTS LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105661563	02.02.2018	Workshop Initiative Support in Education	General Materials	5.32	SPECIALIST CRAFTS LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105661563	02.02.2018	Workshop Initiative Support in Education	General Materials	1.11	SPECIALIST CRAFTS LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105661563	02.02.2018	Workshop Initiative Support in Education	General Materials	1.26	SPECIALIST CRAFTS LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105661563	02.02.2018	Workshop Initiative Support in Education	General Materials	1.38	SPECIALIST CRAFTS LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105661563	02.02.2018	Workshop Initiative Support in Education	General Materials	1.68	SPECIALIST CRAFTS LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105661563	02.02.2018	Workshop Initiative Support in Education	General Materials	2.28	SPECIALIST CRAFTS LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105661563	02.02.2018	Workshop Initiative Support in Education	General Materials	2.73	SPECIALIST CRAFTS LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105661563	02.02.2018	Workshop Initiative Support in Education	General Materials	1.11	SPECIALIST CRAFTS LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105661563	02.02.2018	Workshop Initiative Support in Education	General Materials	1.26	SPECIALIST CRAFTS LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105661563	02.02.2018	Workshop Initiative Support in Education	General Materials	1.59	SPECIALIST CRAFTS LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105661563	02.02.2018	Workshop Initiative Support in Education	General Materials	2.31	SPECIALIST CRAFTS LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105661563	02.02.2018	Workshop Initiative Support in Education	General Materials	3.06	SPECIALIST CRAFTS LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105661563	02.02.2018	Workshop Initiative Support in Education	General Materials	3.81	SPECIALIST CRAFTS LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105661563	02.02.2018	Workshop Initiative Support in Education	General Materials	6.00	SPECIALIST CRAFTS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105662957	21.02.2018	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105662157	09.02.2018	Archaeology	Operational Equipment	474.17	SPEED GRAPHIC MAIL ORDER LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105662157	09.02.2018	Archaeology	Operational Equipment	8.32	SPEED GRAPHIC MAIL ORDER LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105662157	09.02.2018	Archaeology	Operational Equipment	8.29	SPEED GRAPHIC MAIL ORDER LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662930	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662930	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662930	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105662930	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,862.00	SSAFA FORCES HELP
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105663096	21.02.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,600.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	10,173.15	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,511.67	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,894.90	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,278.01	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,660.67	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214	23.02.2018	Pre 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49	ST CATHERINE'S SCHOOL
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105661214					

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662694	16.02.2018	Fire Technical Support	Payment to Contractors - Capital	17.49	SYDENHAMS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105662694	16.02.2018	Fire Technical Support	Payment to Contractors - Capital	8.00	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661363	02.02.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662001	09.02.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663448	23.02.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662565	16.02.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661318	02.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661958	09.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663405	23.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662523	16.02.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663453	23.02.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662570	16.02.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662006	09.02.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661368	02.02.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661366	02.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661366	02.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662004	09.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662004	09.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663451	23.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662568	16.02.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105662568	16.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663451	23.02.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105662800	16.02.2018	Corporate Savings_Efficiency	Payment to Contractors - Capital	42,446.00	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105663817	28.02.2018	Newport Library	Property Services - Day to day Maintenance	84.00	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662333	14.02.2018	Shanklin Lift	Property Services - Planned Maintenance	137.84	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105662336	14.02.2018	Newport Library	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105662386	14.02.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	85.83	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663235	21.02.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662338	14.02.2018	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105662385	14.02.2018	Enterprise House, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105662337	14.02.2018	Westridge, Ryde	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105662389	14.02.2018	Jubilee Stores, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Children's Services	Children's & Education Services	Support Services & Management Costs	5105662388	14.02.2018	Family Centres Maintenance	Minor Works	83.25	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105662341	14.02.2018	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105662391	14.02.2018	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105662335	14.02.2018	Sandown Library	Property Services - Planned Maintenance	85.83	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662384	14.02.2018	Goodlings Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105662339	14.02.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105662432	16.02.2018	County Hall,Newport	Property Services - Planned Maintenance	137.83	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105662340	14.02.2018	County Hall,Newport	Property Services - Planned Maintenance	137.83	TEMPLE LIFTS LTD
Revenue	Public Health	Substance Misuse	Support Services	5105662124	09.02.2018	County Hall,Newport	Property Services - Planned Maintenance	107.45	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Sexual Health	5105662124	09.02.2018	Drug Misuse Adult- Treatment	Charges to Private Contractors	30.00	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Sexual Health	Sexual Health	5105662124	09.02.2018	Contraception	Payment to Private Contractors	64.50	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Sexual Health	Sexual Health	5105662124	09.02.2018	Contraception	Payment to Private Contractors	5.20	TESCO IN STORE PHARMACY RYDE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662124	09.02.2018	Contraception	Payment to Private Contractors	28.10	TESCO IN STORE PHARMACY RYDE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105662926	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,950.20	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662926	21.02.2018	Carers Residential	Charges from Independent Providers	1,950.20	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662926	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662926	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Social Care	Adult Social Care	Physical Support - older people (65+)	5105662926	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Social Care	Adult Social Care	Physical Support - older people (65+)	5105662926	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662926	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662926	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662926	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105662926	21.02.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,292.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105662926	21.02.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	682.08	THE BRIARS RESIDENTIAL HOME
Revenue	Resources	Central Services	Support Services	5105663155	21.02.2018	Staff Benefits	Payment to Private Contractors	190.00	THE CHILDREN'S HOUSE [CC]
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664054	28.02.2018	Personal & Community Development Learning	General Materials	8.91	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664139	28.02.2018	Personal & Community Development Learning	General Materials	5.38	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664139	28.02.2018	Personal & Community Development Learning	General Materials	15.56	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664139	28.02.2018	Personal & Community Development Learning	General Materials	23.34	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664139	28.02.2018	Personal & Community Development Learning	General Materials	2.99	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661692	07.02.2018	Seagulls	Operational Equipment	23.33	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661690	07.02.2018	Seagulls	Operational Equipment	32.99	THE CONSORTIUM
Revenue	Place	Cultural and Related Services	Library Service	5105661121	02.02.2018	Public Libraries Central	Stationery	4.95	THE CONSORTIUM
Revenue	Place	Cultural and Related Services	Library Service	5105661121	02.02.2018	Public Libraries Central	Stationery	7.38	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661604	14.02.2018	Beaulieu House	General Materials	67.68	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661604	14.02.2018	Beaulieu House	General Materials	67.68	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661604	14.02.2018	Beaulieu House	General Materials	17.16	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661604	14.02.2018	Beaulieu House	General Materials	3.16	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661532	02.02.2018	Beaulieu House	General Materials	46.78	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661532	02.02.2018	Beaulieu House	General Materials	16.99	THE CONSORTIUM
Revenue	Place	Cultural and Related Services	Library Service	5105663723	28.02.2018	Public Libraries Central	General Materials	3.79	THE CONSORTIUM
Revenue	Place	Cultural and Related Services	Library Service	5105663723	28.02.2018	Public Libraries Central	General Materials	3.79	THE CONSORTIUM
Revenue	Place	Cultural and Related Services	Library Service	5105663723	28.02.2018	Public Libraries Central	General Materials	4.95	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661792	14.02.2018	31 Carter Avenue	Operational Equipment	235.98	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105661792	14.02.2018	31 Carter Avenue	Operational Equipment	93.13	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662326	14.02.2018	Plean Dene	Schools Learning Resources (not ICT)	3.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662326	14.02.2018	Island Learning Centre	Schools Learning Resources (not ICT)	2.59	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662130	09.02.2018	Island Learning Centre	Schools Learning Resources (not ICT)	3.45	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105663299	21.02.2018	Island Learning Centre	Professional Services	20.99	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662309	23.02.2018	Overbrook	Operational Equipment	185.68	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105663238	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,928.50	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105662925	21.02.2018	Mental Health Residential 18-64	Regular Respite Care	1,862.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662925	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105662925	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,760.08	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105662925	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105662925	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	912.24	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105662925	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105662925	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105662925	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	501.76	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662925	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE CROFT (RCH) LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662925	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Mental Health Support - adults (18-64)	Mental Health Support - adults (18-64)	5105662925	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105662925	21.02.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105664096	28.02.2018	Physical Support Residential 18-64	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105662856	21.02.2018	Mental Health Residential 65+	Charges from Independent Providers	81.80	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105662925	21.02.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,950.20	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105662925	21.02.2018	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105662925	21.02.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,862.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105662925	21.02.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,862.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Adult Severity Support-older people (18-64)	5105662999	01.02.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	THE DRIVE CARE HOMES LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105662151	09.02.2018	NHS Health Check Programme	Payment to Private Contractors	1,521.00	THE ESPLANADE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105662151	09.02.2018	Contraception	Payment to Private Contractors	1,610.00	THE ESPLANADE SURGERY
Revenue	Public Health	Sexual Health	Sexual Health	5105662151	09.02.2018	Contraception	Payment to Private Contractors	3,250.00	THE ESPLANADE SURGERY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661922	09.02.2018	Ryde Harbour	Payment to Private Contractors	90.00	THE FORGE (W) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105661922	09.02.2018	Fort Victoria	Payment to Private Contractors	770.00	THE FORGE (W) LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105661921	09.02.2018	Coast Protection	Payment to Private Contractors	920.00	THE FORGE (W) LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105661921	09.02.2018	Coast Protection	Payment to Private Contractors	540.00	THE FORGE (W) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105662229	09.02.2018	Countryside Management	Payment to Private Contractors	440.00	THE FORGE (W) LTD
Revenue	Place	Environmental & Regulatory Services	Crematory	5105661920	14.02.2018	Crematorium	Maintenance of Operational Equipment	21.50	THE FORGE (W) LTD
Capital	Place	Capital	Crematory	5105661919	09.02.2018	Crowes Floating Bridge	Payment to Contractors - Capital	800.00	THE FORGE (W) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105663271	21.02.2018	Community Equipment Store	Operational Equipment	1,295.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661654	14.02.2018	Community Equipment Store	Operational Equipment	3,169.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105661501	14.02.2018	Community Equipment Store	Operational Equipment	634.60	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Resources	Central Services	Support Services	5105663136	21.02.2018	Staff Benefits	Payment to Private Contractors	224.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105663136	21.02.2018	Staff Benefits	Payment to Private Contractors	92.75	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105663136	21.02.2018	Staff Benefits	Payment to Private Contractors	26.50	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105663136	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105663136	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105663136	21.02.2018	Staff Benefits	Payment to Private Contractors	233.35	THE ISLAND DAY NURSERY LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105662821	23.02.2018	S17 Child Protection	Professional Services	12.00	ISLAND LITTLE HERONS
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105662376	14.02.2018	S17 Disabled Children	Support Children	129.50	ISLAND LITTLE HERONS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105662804	16.02.2018	Community Equipment Store	Operational Equipment	30.55	THE ISLAND HIRE CENTRE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105662923	21.02.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	312.48	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105662923	21.02.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,950.20	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663821	28.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663821	28.02.2018	Physical Support Residential 65+	Charges from Independent Providers	199.50	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105664095	28.02.2018	Physical Support Residential 65+	Charges from Independent Providers	55.35	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662923	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,555.72	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662923	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662923	21.02.2018				

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662958	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662958	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662861	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	66.45	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662861	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	664.50	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662861	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	376.55	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663325	28.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661665	07.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	110.75	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662958	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662958	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662958	21.02.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662958	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662958	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662958	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662958	21.02.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,572.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662958	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662958	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662958	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661665	07.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,063.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661665	07.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	664.50	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661665	07.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	3,699.05	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662958	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663704	28.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663704	28.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662958	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662958	21.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	1,862.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662772	16.02.2018	Physical Support Nursing 65+	Crisis Support for Carers	918.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662772	16.02.2018	FNC IWC funded clients	Crisis Support for Carers	221.50	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662958	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662958	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662958	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662958	21.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662958	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662958	21.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662958	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662958	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662958	21.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662958	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662958	21.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662958	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662958	21.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662406	14.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,261.00	THE ORCHARD HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105661504	02.02.2018	Medina Theatre	Licences	3,063.64	THE PERFORMING RIGHTS SOCIETY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105661551	02.02.2018	Medina Theatre	Licences	3,063.64	THE PERFORMING RIGHTS SOCIETY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105661514	02.02.2018	Medina Theatre	Licences	-3,063.64	THE PERFORMING RIGHTS SOCIETY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661630	02.02.2018	Commercial Sales Team	Advertising & Publicity	499.00	THE PRICE IS WIGHT LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662470	14.02.2018	Special Educational Needs Reforms Grant	Hire of facilities	151.80	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662471	14.02.2018	Special Educational Needs Reforms Grant	Hire of facilities	-151.80	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	5105663640	23.02.2018	Director of Regeneration	Hire of facilities	85.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	5105663639	23.02.2018	Director of Regeneration	Hire of facilities	85.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	5105663842	28.02.2018	Director of Regeneration	Hire of facilities	70.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	5105663842	28.02.2018	Director of Regeneration	Catering Purchases	105.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	5105663639	23.02.2018	Director of Regeneration	Catering Purchases	140.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	5105663640	23.02.2018	Director of Regeneration	Catering Purchases	-140.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661625	02.02.2018	Commercial Sales Team	Professional Services	295.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663623	23.02.2018	Commercial Sales Team	Professional Services	295.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661546	02.02.2018	Commercial Sales Team	Printing Costs	13.42	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661517	14.02.2018	Commercial Sales Team	Printing Costs	335.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662264	16.02.2018	Commercial Sales Team	Printing Costs	120.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664078	28.02.2018	Commercial Sales Team	Printing Costs	13.44	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Library Service	5105661624	02.02.2018	Public Libraries Central	Printing Costs	55.00	THE SIGN COMPANY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105661657	02.02.2018	Commissioning ACL	Grants to External Bodies	1,750.00	THE STOREROOM
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663776	28.02.2018	Medina Leisure Centre	Payment to Private Contractors	145.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661773	07.02.2018	Medina Leisure Centre	Payment to Private Contractors	140.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663774	28.02.2018	Medina Leisure Centre	Payment to Private Contractors	140.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663775	28.02.2018	Medina Leisure Centre	Payment to Private Contractors	140.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663772	28.02.2018	Medina Leisure Centre	Payment to Private Contractors	60.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662233	09.02.2018	Medina Leisure Centre	Payment to Private Contractors	48.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662298	14.02.2018	Medina Leisure Centre	Professional Subscriptions	47.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663768	28.02.2018	Specialist Cross-Council Training	Training	5.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663773	28.02.2018	Specialist Cross-Council Training	Training	42.50	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105661893	14.02.2018	Specialist Cross-Council Training	Other	190.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663734	28.02.2018	The Heights	Postage	5.25	THOMAS FATTORINI LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663734	28.02.2018	The Heights	Clothing & Laundry	99.60	THOMAS FATTORINI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105662377	14.02.2018	Electoral Registration Office	Publications	111.50	THOMSON REUTERS
Revenue	Resources	Central Services	Central Services to the Public	5105662377	14.02.2018	Electoral Registration Office	Publications	111.50	THOMSON REUTERS
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105663871	28.02.2018	Short Breaks	Charges from Independent Providers	297.50	TIME TAXI CIC
Capital	Resources	Capital	Capital	5105662114	14.02.2018	Corporate Savings_Efficiency	Payment to Contractors - Capital	793.00	TL ELECTRICAL (IOW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662122	23.02.2018	Medina Leisure Centre	Payment to Private Contractors	1,649.00	TL ELECTRICAL (IOW) LTD
Capital	Place	Capital	Capital	5105662125	14.02.2018	Highways transport capital	Payment to Contractors - Capital	4,065.00	TL ELECTRICAL (IOW) LTD
Revenue	Regeneration	Support Services	Support Services	5105663559	23.02.2018	County Hall Newport	Property Services - Day to day Maintenance	194.80	TL ELECTRICAL (IOW) LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105663344	21.02.2018	LSCB (Local Safeguarding Childrens Board)	Licences	120.00	TOOLKIT WEBSITES LTD
Revenue	Resources	Central Services	Support Services	5105663150	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105663150	21.02.2018	Staff Benefits	Payment to Private Contractors	124.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105663150	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105663150	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW

Resources	Central Services	Support Services	5105663150	21.02.2018	Staff Benefits	Payment to Private Contractors	230.00	TOPS DAY NURSERIES PLAYSTATION IOW
Resources	Central Services	Support Services	5105663150	21.02.2018	Staff Benefits	Payment to Private Contractors	94.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Public Health	NHS Health Check Programme	5105661755	07.02.2018	NHS Health Check Programme	Payment to Private Contractors	3,033.00	TOWER HOUSE SURGERY
Revenue	Public Health	Sexual Health	5105661755	07.02.2018	Contraception	Payment to Private Contractors	2,070.00	TOWER HOUSE SURGERY
Revenue	Public Health	Sexual Health	5105661755	07.02.2018	Contraception	Payment to Private Contractors	3,250.00	TOWER HOUSE SURGERY
Revenue	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663820	28.02.2018	Heath Road, Lake	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Learning Disab Supp (to be reallocated)	5105663820	28.02.2018	Heath Road, Lake	Charges from Independent Providers	3,984.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663820	28.02.2018	41 Newport Road, Cowes	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Learning Disab Supp (to be reallocated)	5105663820	28.02.2018	41 Newport Road, Cowes	Charges from Independent Providers	4,974.48	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Supporting People	5105662217	09.02.2018	Supporting People Mental Health	Payment to Private Contractors	1,886.69	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Supporting People	5105662215	09.02.2018	Supporting People Learning Disability	Payment to Private Contractors	2,416.27	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Supporting People	5105662216	09.02.2018	Supporting People Learning Disability	Payment to Private Contractors	1,769.04	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663820	28.02.2018	17 Newport Road, Ventnor	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Learning Disab Supp (to be reallocated)	5105663820	28.02.2018	17 Newport Road, Ventnor	Charges from Independent Providers	3,984.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Learning Disab Supp (to be reallocated)	5105663820	28.02.2018	Greengates, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Learning Disab Supp (to be reallocated)	5105663820	28.02.2018	Greengates, Ryde	Charges from Independent Providers	4,974.48	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663820	28.02.2018	Winton Street, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Learning Disab Supp (to be reallocated)	5105663820	28.02.2018	Winton Street, Ryde	Charges from Independent Providers	4,974.48	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663820	28.02.2018	Westhorpe Supported Living	Charges from Independent Providers	1,821.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Learning Disab Supp (to be reallocated)	5105663820	28.02.2018	Westhorpe Supported Living	Charges from Independent Providers	3,642.80	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663820	28.02.2018	Westhorpe Supported Living	Charges from Independent Providers	5,099.92	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Highways and Transport Services	5105662808	16.02.2018	Ferry Management	Payment to Private Contractors	636.00	TRANSIQ LIMITED
Revenue	Resources	Balance Sheet	5105663365	21.02.2018	Insurance claims suspense	Order Settlement to Bal SHt GL	2,478.00	TRAVELERS INSURANCE COMPANY LTD
Revenue	Regeneration	Central Services	5105661892	21.02.2018	Properties - Other Properties	Grounds Maintenance	1,740.00	TRECALL CONSULTING LIMITED
Capital	Place	Capital	5105663867	28.02.2018	Parks and Gardens Capital	Payment to Contractors - Capital	19,227.18	T JONES ELECTRICAL LTD
Capital	Place	Capital	5105663865	28.02.2018	Parks and Gardens Capital	Payment to Contractors - Capital	19,783.82	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	5105662372	14.02.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	10,743.17	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	5105662302	14.02.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	32,567.49	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	5105662374	14.02.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	18,117.81	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	5105663863	28.02.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	20,825.07	T JONES ELECTRICAL LTD
Revenue	Place	Cultural and Related Services	5105661833	16.02.2018	The Heights	Stock Purchases	64.59	TROPICANA HEALTH AND FITNESS
Revenue	Place	Cultural and Related Services	5105661833	16.02.2018	The Heights	Stock Purchases	295.26	TROPICANA HEALTH AND FITNESS
Revenue	Corporate Items	Central Services	5105663714	28.02.2018	Corporate Management	Professional Services	9,328.77	TULLETT PREBON EUROPE LIMITED
Revenue	Adult Services	Adult Social Care	5105663341	21.02.2018	Wightcare	Operational Equipment	1,500.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	5105663341	21.02.2018	Wightcare	Operational Equipment	14.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	5105661566	02.02.2018	Wightcare	Operational Equipment	400.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	5105661566	02.02.2018	Wightcare	Operational Equipment	165.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	5105661566	02.02.2018	Wightcare	Operational Equipment	67.50	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	5105661566	02.02.2018	Wightcare	Operational Equipment	130.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	5105661566	02.02.2018	Wightcare	Operational Equipment	37.50	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	5105661566	02.02.2018	Wightcare	Operational Equipment	19.95	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	5105661566	02.02.2018	Wightcare	Operational Equipment	275.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	5105661566	02.02.2018	Wightcare	Operational Equipment	52.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	5105661566	02.02.2018	Wightcare	Operational Equipment	403.75	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	5105661566	02.02.2018	Wightcare	Operational Equipment	1,205.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Place	Fire & Rescue Services	5105663548	23.02.2018	Fire fighting and Rescue Operations	Vehicle Maintenance Costs	29.14	TURNERS FABRICATIONS LTD
Revenue	Place	Fire & Rescue Services	5105663548	23.02.2018	Fire Technical Support	Vehicle Maintenance Costs	15.00	TURNERS FABRICATIONS LTD
Revenue	Adult Services	Adult Social Care	5105662111	09.02.2018	Wightcare	Operational Equipment	127.50	TYNETEC
Revenue	Adult Services	Adult Social Care	5105662111	09.02.2018	Wightcare	Operational Equipment	742.70	TYNETEC
Revenue	Adult Services	Adult Social Care	5105662111	09.02.2018	Wightcare	Operational Equipment	537.50	TYNETEC
Revenue	Adult Services	Adult Social Care	5105662111	09.02.2018	Wightcare	Operational Equipment	39.22	TYNETEC
Revenue	Adult Services	Adult Social Care	5105662111	09.02.2018	Wightcare	Operational Equipment	179.65	TYNETEC
Revenue	Adult Services	Adult Social Care	5105662111	09.02.2018	Wightcare	Operational Equipment	59.01	TYNETEC
Revenue	Adult Services	Adult Social Care	5105662111	09.02.2018	Wightcare	Operational Equipment	434.55	TYNETEC
Revenue	Adult Services	Adult Social Care	5105664029	28.02.2018	Wightcare	Operational Equipment	591.00	TYNETEC
Revenue	Adult Services	Adult Social Care	5105664029	28.02.2018	Wightcare	Operational Equipment	268.75	TYNETEC
Revenue	Adult Services	Adult Social Care	5105664029	28.02.2018	Wightcare	Operational Equipment	268.75	TYNETEC
Revenue	Adult Services	Adult Social Care	5105663873	28.02.2018	Wightcare	Operational Equipment	760.00	TYNETEC
Revenue	Adult Services	Adult Social Care	5105663917	28.02.2018	Wightcare	Operational Equipment	180.59	TYNETEC
Revenue	Adult Services	Adult Social Care	5105664029	28.02.2018	Wightcare	General Materials	203.80	TYNETEC
Revenue	Adult Services	Adult Social Care	5105661550	02.02.2018	Wightcare	Operational Equipment	1,025.00	TYNETEC
Revenue	Adult Services	Adult Social Care	5105661550	02.02.2018	Wightcare	Operational Equipment	390.00	TYNETEC
Revenue	Adult Services	Adult Social Care	5105661550	02.02.2018	Wightcare	Operational Equipment	1,035.00	TYNETEC
Revenue	Adult Services	Adult Social Care	5105661640	02.02.2018	Wightcare	Operational Equipment	312.00	TYNETEC
Revenue	Childrens Services	Children's & Education Services	5105663695	28.02.2018	Court Work & Consultancy Services	Professional Services	17.08	UBIQUUS UK LTD
Revenue	Place	Cultural and Related Services	5105661858	16.02.2018	Archaeology	Maintenance of Operational Equipment	85.00	UNIVERSITY OF SOUTHAMPTON
Revenue	Adult Services	Adult Social Care	5105661861	07.02.2018	No Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Physical Support - adults (18-64)	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Commissioning & Service Delivery	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Commissioning & Service Delivery	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Commissioning & Service Delivery	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Commissioning & Service Delivery	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	5105662928	21.02.2018	Support - Memory /Cognition-older people (65+)	Charges		

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662928	21.02.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662928	21.02.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662928	21.02.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662928	21.02.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,914.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105662928	21.02.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,696.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662928	21.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663239	21.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	1,908.18	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663239	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	398.70	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663239	21.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663239	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663239	21.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	1,908.18	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663239	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	398.70	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663822	28.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663239	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662928	21.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661929	09.02.2018	FNC IWC funded clients	Charges from Independent Providers	553.75	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	354.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662928	21.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,968.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662928	21.02.2018	FNC IWC funded clients	Charges from Independent Providers		

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105662858	21.02.2018	Learning Disability Nursing 18-64	Charges from Independent Providers	5,871.60	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105662945	21.02.2018	Learning Disability Nursing 18-64	Charges from Independent Providers	7,828.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105661868	07.02.2018	Physical Support Nursing 65+	Regular Respite Care	2,047.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662945	21.02.2018	Physical Support Nursing 65+	Regular Respite Care	2,292.64	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662945	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662945	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662945	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663240	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662945	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	2,572.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662945	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105663181	21.02.2018	Island Learning Centre	Purchase of Books	57.50	WATERSTONES BOOKSELLERS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662497	16.02.2018	Physical Support Residential 65+	Charges from Independent Providers	465.50	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662770	16.02.2018	Physical Support Residential 65+	Charges from Independent Providers	997.50	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662497	16.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,197.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663823	28.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105662943	21.02.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,862.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662943	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662943	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662943	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662943	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662943	21.02.2018	Physical Support Residential 65+	Charges from Independent Providers	1,862.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662404	14.02.2018	Physical Support Residential 65+	Charges from Independent Providers	4,123.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662405	14.02.2018	Physical Support Residential 65+	Charges from Independent Providers	598.50	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105662943	21.02.2018	Mental Health Residential 65+	Charges from Independent Providers	1,862.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105661479	16.02.2018	Island Learning Centre	Security of Buildings	136.49	WESSEX FIRE AND SECURITY LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105661719	07.02.2018	NHS Health Check Programme	Payment to Private Contractors	2,171.50	WEST COWES MEDICAL PRACTITIONERS GROUP
Revenue	Public Health	Sexual Health	Contraception	5105661719	07.02.2018	Contraception	Payment to Private Contractors	867.50	WEST COWES MEDICAL PRACTITIONERS GROUP
Revenue	Place	Housing Services	Homelessness	5105661538	02.02.2018	Homelessness	Medical Fees and Staff Welfare	26.74	WEST COWES MEDICAL PRACTITIONERS GROUP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105664062	28.02.2018	Workshop Initiative Support in Education	General Materials	800.73	WEST COWES TIMBER CO
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105661250	02.02.2018	Diversity & Workforce	Training	382.00	WEST SUSSEX COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105663137	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	WEST WIGHT NURSERY (ST SAVOURS)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663627	23.02.2018	Adult Skills	Hire of facilities	156.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Regeneration	Planning services	Economic Development	5105662314	16.02.2018	Director of Regeneration	Hire of facilities	50.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Regeneration	Planning services	Economic Development	5105662314	16.02.2018	Director of Regeneration	Catering Purchases	37.50	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661635	02.02.2018	Specialist Cross-Council Training	Training	460.00	WESTMINSTER FORUM PROJECTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664011	28.02.2018	Beaulieu House	Minor Works	185.00	WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105662493	16.02.2018	Agency Domiciliary Care	Charges from Independent Providers	1,629.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105662493	16.02.2018	Agency Domiciliary Care	Charges from Independent Providers	738.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105662493	16.02.2018	Agency Domiciliary Care	Charges from Independent Providers	450.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105662211	09.02.2018	Short Breaks	Charges from Independent Providers	952.00	WIGHT BLUE SKY ARTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661466	02.02.2018	Adult Social Care Enterprise House	Professional Services	10.40	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105661466	02.02.2018	Adult Social Care Enterprise House	Professional Services	24.95	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662719	16.02.2018	Adult Social Care Enterprise House	Professional Services	50.77	WIGHT BUSINESS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105662452	14.02.2018	Specialist Service Business Admin	Catering Purchases	34.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105662463	14.02.2018	Specialist Service Business Admin	Catering Purchases	-10.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105662463	14.02.2018	Specialist Service Business Admin	Catering Purchases	-52.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105662452	14.02.2018	Specialist Service Business Admin	Catering Purchases	52.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663811	28.02.2018	SEND Independent Advice & Support	Catering Purchases	12.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663811	28.02.2018	SEND Independent Advice & Support	Catering Purchases	10.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663812	28.02.2018	SEND Independent Advice & Support	Catering Purchases	-2.25	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663713	28.02.2018	The Heights	Operational Equipment	325.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663361	21.02.2018	Learning & Development Running Costs	Catering Purchases	18.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663361	21.02.2018	Learning & Development Running Costs	Catering Purchases	15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105663360	21.02.2018	Learning & Development Running Costs	Catering Purchases	-10.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105661544	02.02.2018	Gouldings Resource Centre	Catering Purchases	255.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662452	14.02.2018	Learning & Development Running Costs	Catering Purchases	23.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664178	28.02.2018	Stores Adult Social Care	Payment to Private Contractors	30.56	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661510	02.02.2018	Beaulieu House	General Materials	90.00	WIGHT FIRE CO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662242	14.02.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	131.94	WIGHT FIRE CO LTD
Revenue	Place	Children's & Education Services	Other Education and Community Budget	5105661850	07.02.2018	School Music Service	Professional Services	1,480.00	WIGHT MUSIC TUITION LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105662261	09.02.2018	Crematorium	Operational Equipment	60.00	WIGHT STONEMASONRY LTD
Revenue	Resources	Central Services	Support Services	5105659773	09.02.2018	Telecommunications	Fixed Telephones	195.00	WIGHTFBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105663974	26.02.2018	Telecommunications	Fixed Telephones	195.00	WIGHTFBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105663977	26.02.2018	Telecommunications	Fixed Telephones	-195.00	WIGHTFBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662797	16.02.2018	Island Learning Centre	Fixed Telephones	67.61	WIGHTFBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662797	16.02.2018	Island Learning Centre	Fixed Telephones	47.12	WIGHTFBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662288	14.02.2018	Island Learning Centre	Computer Maintenance	246.00	WIGHTFBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662290	14.02.2018	Island Learning Centre	Computer Maintenance	246.00	WIGHTFBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105663998	28.02.2018	Island Learning Centre	Computer Maintenance	77.93	WIGHTFBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105662752	15.02.2018	Island Learning Centre	Computer Maintenance	-246.00	WIGHTFBRE LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105661554	07.02.2018	Long Term Conditions	Public Transport Fares	51.75	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105661554	07.02.2018	Trading Standards	Travel Expenses	49.00	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105661554	07.02.2018	Trading Standards	Travel Expenses	49.00	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105661554	07.02.2018	Trading Standards	Travel Expenses	48.25	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105661554	07.02.2018	Trading Standards	Travel Expenses	48.50	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105661554	07.02.2018	Trading Standards	Travel Expenses	52.50	WIGHTLINK LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105657600	09.02.2018	Renewal & Enlivenment	Travel Expenses	47.75	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105662247	14.02.2018	Transitions Team	Public Transport Fares	54.75	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105661216	02.02.2018	Beaulieu House	Travel Expenses	56.50	WIGHTLINK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664064	28.02.2018	Fire Fighters Salaries	Public Transport Fares	125.50	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661216	02.02.2018	Home to School SEN Transport (LA)	Transport of Clients	113.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657600	09.02.2018	Home to School SEN Transport (LA)	Transport of Clients	109.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661554	07.02.2018	Home to School SEN Transport (LA)	Transport of Clients	113.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662247	14.02.2018	Home to School SEN Transport (LA)	Transport of Clients	113.00	WIGHTLINK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105641427	23.02.2018	Medina Leisure Centre	Maintenance of Operational Equipment	-205.63	WOODS TRADE SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105640753	23.02.2018	Medina Leisure Centre	Maintenance of Operational Equipment	231.11	WOODS TRADE SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662458	16.02.2018	Medina Leisure Centre	Maintenance of Operational Equipment	-336.00	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105662933	21.02.2018	Physical Support Nursing 18-64	Charges from Independent Providers	2,572.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105663378	23.02.2018	Physical Support Nursing 18-64	Charges from Independent Providers	4,960.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662857	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	753.10	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662933	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662933	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662933	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662933	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662933	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662933	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662933	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662857	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	177.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662857	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	908.15	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662933	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662933	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	860.16	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662933	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662933	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105662933	21.02.2018	Mental Health Nursing 18-64	Charges from Independent Providers	2,572.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662933	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662933	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662933	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662933	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662933	21.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662933	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663378	23.02.2018	FNC IWC funded clients	Charges from Independent Providers	1,196.10	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662933	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662933	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662933	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662933	21.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662933	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105662933	21.02.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,572.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662933	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	620.20	WOODSIDE HALL NURSING HOME
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105663751	28.02.2018	Contaminated Land	Payment to Private Contractors	935.00	WPA CONSULTANTS LTD
Revenue	Regeneration	Central Services	Support Services	5105661508	07.02.2018	Administrative Buildings	Property Services - Planned Maintenance	6,855.50	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105663272	28.02.2018	Administrative Buildings	Property Services - Planned Maintenance	5,903.00	WSM ASSOCIATES LTD
Revenue	Resources	Central Services	Support Services	5105663831	28.02.2018	Telecommunications	Fixed Telephones	75.98	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105663308	21.02.2018	Telecommunications	Fixed Telephones	333.52	XLN TELECOM LTD
Revenue	Public Health	Public Health	Substance Misuse	5105661750	07.02.2018	Drug Misuse Adult Treatment	Payment to Private Contractors	30.00	YARMOUTH PHARMACY LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663671	28.02.2018	Specialist Cross-Council Training	Training	795.00	YELLOWDAY TRAINING LTD
Revenue	Resources	Central Services	Support Services	5105663138	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105663138	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105663138	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105663138	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Place	Housing Services	Supporting People	5105662203	09.02.2018	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105628577	14.02.2018	Workforce Development - Early Years	Training	300.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105662415	14.02.2018	Workforce Development - Early Years	Training	-300.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105663152	21.02.2018	Staff Benefits	Payment to Private Contractors	16.60	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661710	16.02.2018	Purchased Residential	Charges from Independent Providers	6,234.72	YOUNG INDIVIDUALS COUNT
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661707	14.02.2018	Purchased Residential	Charges from Independent Providers	6,234.72	YOUNG INDIVIDUALS COUNT
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661713	14.02.2018	Purchased Residential	Charges from Independent Providers	5,219.24	YOUNG INDIVIDUALS COUNT
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105663080	21.02.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,145.24	YOUR HEALTH LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105662182	09.02.2018	Fort Victoria	Fixed Telephones	15.31	ZEN INTERNET LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664159	28.02.2018	Local Safeguarding Adults Board	Professional Services	661.80	ZOE LODRICK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661811	14.02.2018	Medina Leisure Centre	Stock Purchases	-14.88	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662429	14.02.2018	Medina Leisure Centre	Stock Purchases	29.58	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663601	28.02.2018	Medina Leisure Centre	Stock Purchases	-4.38	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664165	28.02.2018	Medina Leisure Centre	Stock Purchases	30.60	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663160	21.02.2018	Medina Leisure Centre	Stock Purchases	76.50	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663729	28.02.2018	Medina Leisure Centre	Stock Purchases	237.15	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664168	28.02.2018	The Heights	Stock Purchases	847.45	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664168	28.02.2018	The Heights	Stock Purchases	21.60	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105664159	28.02.2018	Crematorium	Professional Services	1,078.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105663717	02.02.2018	Crematorium	Professional Services	1,144.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	5105663674	21.02.2018	Coroner	Post Mortem Fees	8,289.70	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	5105663676	21.02.2018	Coroner	Post Mortem Fees	9,495.70	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	5105663677	21.02.2018	Coroner	Post Mortem Fees	6,825.70	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	5105663675	21.02.2018	Coroner	Payment to Private Contractors	3,500.00	KING EDWARD VIITH HOSPITAL
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105663718	28.02.2018	Crematorium	Professional Services	1,034.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663712	14.02.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663713	14.02.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663714	14.02.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	52.50	SCALLYWAGS FUN CLUB
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663715	16.02.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	45.00	SCALLYWAGS FUN CLUB
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663716	16.02.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663717	23.02.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663718	23.02.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054298	21.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,462.65	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Balance Sheet	1700054265	21.02.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,064.00	ACACIA CARE HOME
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663719	16.02.2018	Home to School Mainstream Transport	Client Expenses	599.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105663716	21.02.2018	Physical Support Residential 65+	Order Settlement to Bal Sht GL	138,468.75	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105663717	14.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	133,267.90	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105663718	21.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,678.80	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105663719	28.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	9,608.53	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105663720	28.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	140,140.78	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105663721	07.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	134,671.75	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105663722	23.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	104,023.14	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105663723	02.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	138,645.59	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105663724	02.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	341.52	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105663725	09.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	95,897.62	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105663726	09.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	796.88	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105663727	09.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	25,525.85	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105663728	07.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	5,266.96	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105663729	07.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	72.50	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105663730	07.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	2,866.51	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105663731	28.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	1,593.76	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105663732	16.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	138,153.51	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105663733	16.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	20,018.07	ADAM HTT LTD

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901391659	14.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,678.80	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901387124	07.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	72.50	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901391522	09.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	72.50	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397285	28.02.2018	Balance Sheet	AIG Payroll Deductions	10.20	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901392035	21.02.2018	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901392039	21.02.2018	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901387091	02.02.2018	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Capital	Childrens Services	Capital	Capital	1901386922	02.02.2018	Freshwater All Saints Devolved Capital	Plant, Equipment & Furniture - Capital	4,828.80	ALL SAINTS C E PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901391283	07.02.2018	Elections	Rent of Buildings and Rooms	145.00	ALL SAINTS CHURCH HALL
Revenue	Place	Cultural and Related Services	Library Service	1901391550	14.02.2018	Public Libraries Central	Purchase of Books	177.37	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901391302	09.02.2018	Public Libraries Central	Purchase of Books	699.97	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901391302	09.02.2018	Public Libraries Central	Purchase of Books	444.36	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901391302	09.02.2018	Public Libraries Central	Purchase of Books	18.65	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901391302	09.02.2018	Public Libraries Central	Purchase of Books	66.37	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901391548	14.02.2018	Public Libraries Central	Purchase of Books	366.63	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901391548	14.02.2018	Public Libraries Central	Purchase of Books	314.69	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901391548	14.02.2018	Public Libraries Central	Purchase of Books	4.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901391548	14.02.2018	Public Libraries Central	Purchase of Books	14.18	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901391302	09.02.2018	Public Libraries Central	Music and Video	130.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901391548	14.02.2018	Public Libraries Central	Music and Video	418.75	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054250	21.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,786.00	AUTUMN HOUSE CARE LTD
Revenue	Public Health	Public Health	Sexual Health	1901391528	14.02.2018	STI Tests & Treatment	Payments to other NHS Trusts	137.00	BARTS HEALTH NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901387148	07.02.2018	Beaulieu House	Catering Purchases	240.20	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901387148	07.02.2018	Beaulieu House	Catering Purchases	4.33	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901387148	07.02.2018	Beaulieu House	Client Expenses	148.35	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901387148	07.02.2018	Beaulieu House	Payment to Private Contractors	40.90	BEAULIEU HOUSE
Revenue	Resources	Central Services	Support Services	1901397286	28.02.2018	Payroll	Administration Fee Income	-6.29	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397286	28.02.2018	Balance Sheet	BHSF Family Pay Deductions	125.75	BHSF
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391274	07.02.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	209.88	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391641	14.02.2018	Family Link (Respite Care:children)	Support Children	115.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	1901391554	14.02.2018	Public Libraries Central	Purchase of Books	36.00	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901397133	28.02.2018	Public Libraries Central	Purchase of Books	1.00	BRITISH LIBRARY
Revenue	Resources	Support Services	Support Services	1901392027	21.02.2018	Telecommunications	Fixed Telephones	5,116.03	BRITISH TELECOMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901392028	21.02.2018	Telecommunications	Fixed Telephones	780.00	BRITISH TELECOMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901392028	21.02.2018	Weston Academy Closure	Fixed Telephones	61.26	BRITISH TELECOMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901392028	21.02.2018	Weston Academy Closure	Fixed Telephones	19.10	BRITISH TELECOMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054272	21.02.2018	Weston Academy Closure	Fixed Telephones	368.43	BRITISH TELECOMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901391634	14.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	-3,357.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901391634	14.02.2018	Memory & Cognition Other LT Care 65+	Client Expenses	141.01	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054237	21.02.2018	Physical Support Nursing 18-64	Provider Refund Overpayments	-7,624.38	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054232	21.02.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-5,052.30	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054241	21.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	-11,381.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054233	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-4,717.95	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054266	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-5,825.45	BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054235	21.02.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,225.56	BUCKLAND CARE LTD
Revenue	Adult Services	Physical Support - older people (65+)	Physical Support - older people (65+)	1700054255	21.02.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-183.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054255	21.02.2018	FNC IWC funded clients	Provider Refund Overpayments	-44.30	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054235	21.02.2018	FNC IWC funded clients	Charges from Independent Providers	-1,018.90	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054237	21.02.2018	FNC IWC funded clients	Provider Refund Overpayments	-1,838.45	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054232	21.02.2018	FNC IWC funded clients	Provider Refund Overpayments	-1,218.25	BUCKLAND CARE LTD
Revenue	Regeneration	Support Services	Support Services	1901387104	07.02.2018	Enterprise House, Newport	Water and Sewerage	1,054.20	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901391668	21.02.2018	Somerton Industrial Park	Water and Sewerage	22.31	BUSINESS STREAM LTD
Revenue	Regeneration	Business Support	Business Support	1901391300	09.02.2018	Somerton Industrial Park	Water and Sewerage	258.64	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901386981	02.02.2018	Properties - Other Properties	Water and Sewerage	22.35	BUSINESS STREAM LTD
Revenue	Place	Central Services	Support Services	1901391671	21.02.2018	60 Dodnor Lane rechargeable	Water and Sewerage	223.63	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901391652	21.02.2018	24 Daish Way, Newport (WISE)	Water and Sewerage	141.87	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901387099	07.02.2018	Non-operational buildings	Water and Sewerage	110.44	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901396719	28.02.2018	Stores Adult Social Care	Water and Sewerage	60.91	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Library Service	1901387100	07.02.2018	Ryde Library	Water and Sewerage	126.76	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700054189	02.02.2018	Archaeology	Water and Sewerage	876.88	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901386978	02.02.2018	The Heights	Water and Sewerage	2,539.75	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901386980	02.02.2018	The Heights	Water and Sewerage	895.97	BUSINESS STREAM LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901387101	07.02.2018	97 High St (former Ryde Yth)	Water and Sewerage	9.84	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391642	21.02.2018	Branstone Farm Studies Centre	Water and Sewerage	147.96	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901396929	28.02.2018	Love Lane Primary School	Water and Sewerage	615.89	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901396718	28.02.2018	Parking Management	Water and Sewerage	64.45	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901391669	21.02.2018	Ferry Management	Water and Sewerage	46.09	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901391667	21.02.2018	Puckpool Park Recreation Area	Water and Sewerage	3.31	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1700054322	28.02.2018	Puckpool Park Recreation Area	Water and Sewerage	-1.90	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901391662	21.02.2018	East Cowes Esplanade	Water and Sewerage	27.01	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901391299	09.02.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	29.70	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901391672	21.02.2018	Whitgates Pontoons	Water and Sewerage	45.54	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700054321	28.02.2018	Whitgates Pontoons	Water and Sewerage	-9.47	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901386990	02.02.2018	Newport Harbour Account	Water and Sewerage	69.60	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901387103	07.02.2018	Newport Harbour Account	Water and Sewerage	193.28	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901391658	21.02.2018	31 Carter Avenue	Water and Sewerage	227.87	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1700054278	21.02.2018	Cemeteries-Northwood	Water and Sewerage	-2.48	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1700054295	21.02.2018	Cemeteries-Northwood	Water and Sewerage	-33.78	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901391297	09.02.2018	Plean Dene	Water and Sewerage	86.58	BUSINESS STREAM LTD
Revenue	Regeneration	Support Services	Support Services	1901391670	21.02.2018	Seaclose Offices, Newport	Water and Sewerage	1,878.25	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901386992	02.02.2018	Public Conveniences - General	Water and Sewerage	62.85	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901391301	09.02.2018	The Laurels	Water and Sewerage	1,905.10	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901396927	28.02.2018	Business Support - Fire	Water and Sewerage	890.36	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901396933	28.02.2018	Business Support - Fire	Water and Sewerage	848.90	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901391665	21.02.2018	Business Support - Fire	Water and Sewerage	128.23	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901396747	28.02.2018	Business Support - Fire	Water and Sewerage	97.82	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901396720	28.02.2018	Island Learning Centre	Water and Sewerage	564.88	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901391664	21.02.2018	Island Learning Centre	Water and Sewerage	2.20	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901391651	21.02.2018	Island Learning Centre	Water and Sewerage	23.52	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901386979	02.02.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	22.23	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901396926	28.02.2018	Public Conveniences - General	Water and Sewerage	93.06	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901391660	21.02.2018	Public Conveniences - General	Water and Sewerage	25.01	BUSINESS STREAM LTD

Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901391666	21.02.2018	Public Conveniences - General	Water and Sewerage	14.19	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391874	16.02.2018	Home to School SEN Transport (LA)	Client Expenses	200.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397277	28.02.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054286	16.02.2018	In-house Fostering	Boarding Out Allowances	-45.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054300	23.02.2018	In-house Fostering	Boarding Out Allowances	-235.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054247	09.02.2018	Leaving Care Costs	Support Children	-162.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391897	16.02.2018	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397039	23.02.2018	In-house Fostering	Support Children	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901396731	23.02.2018	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391639	14.02.2018	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397037	23.02.2018	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397038	23.02.2018	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901397109	28.02.2018	STI Tests & Treatment	Payments to other NHS Trusts	132.00	CAMBRIDGESHIRE COMMUNITY SERVICES
Revenue	Corporate Items	Central Services	Support Services	1901396726	26.02.2018	Apprentice levy	Apprenticeship Levy	16,864.00	HM REVENUES AND CUSTOMS
Revenue	Public Health	Sexual Health	Sexual Health	1901391802	16.02.2018	STI Tests & Treatment	Payments to other NHS Trusts	339.02	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Adult Services	Physical Support - older people (65+)	Physical Support - older people (65+)	1700054236	21.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,261.00	CHERRY TREES LW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901391261	07.02.2018	Balance Sheet	AEO Payments Pay Deductions	348.97	CHLD SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901392011	16.02.2018	Support for Looked After Children	Support Children	5.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901392011	16.02.2018	Support for Looked After Children	Transport of Clients	6.60	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901392011	16.02.2018	Support for Looked After Children	Support Children	6.95	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901392011	16.02.2018	Support for Looked After Children	Support Children	3.75	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901392011	16.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	3.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901392011	16.02.2018	S17 Child Protection	Support Children	9.64	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901392011	16.02.2018	S17 Child Protection	Support Children	6.18	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901392011	16.02.2018	S17 Child Protection	Support Children	15.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901392011	16.02.2018	S17 Child Protection	Support Children	15.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901392011	16.02.2018	Family Intervention Team	Employee Subsistence Expenses	29.21	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391879	16.02.2018	Home to College Post 16 Transport	Client Expenses	92.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391881	16.02.2018	Home to School SEN Transport (LA)	Client Expenses	282.15	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901392040	01.02.2018	Disabled Facilities Grants	Capital Grants	481.90	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901392038	21.02.2018	Disabled Facilities Grants	Capital Grants	614.50	COLIN'S HOME & GARDEN CARE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901387117	07.02.2018	Syrian Refugees	Payment to Private Contractors	1,700.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054256	21.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,197.00	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700054254	21.02.2018	Mental Health Residential 18-64	Provider Refund Overpayments	-5,586.00	CORNELIA HEIGHTS CARE HOME
Revenue	Regeneration	Support Services	Support Services	1901386721	02.02.2018	Enterprise House, Newport	Gas	196.38	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1700054215	02.02.2018	60 Dodnor Lane rechargeable	Gas	-4.85	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1700054195	02.02.2018	60 Dodnor Lane rechargeable	Gas	-7.48	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1700054193	02.02.2018	60 Dodnor Lane rechargeable	Gas	-103.67	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1700054192	02.02.2018	60 Dodnor Lane rechargeable	Gas	-90.53	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1700054191	02.02.2018	60 Dodnor Lane rechargeable	Gas	-93.57	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901386953	02.02.2018	60 Dodnor Lane rechargeable	Gas	72.36	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901386973	02.02.2018	60 Dodnor Lane rechargeable	Gas	256.48	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901386959	02.02.2018	60 Dodnor Lane rechargeable	Gas	107.42	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1700054205	02.02.2018	60 Dodnor Lane rechargeable	Gas	-163.73	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1700054204	02.02.2018	60 Dodnor Lane rechargeable	Gas	-235.42	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901387102	07.02.2018	60 Dodnor Lane rechargeable	Gas	158.51	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901386940	02.02.2018	60 Dodnor Lane rechargeable	Gas	67.76	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901386982	02.02.2018	60 Dodnor Lane rechargeable	Gas	66.42	CORONA ENERGY
Revenue	Regeneration	Support Services	Support Services	1901386718	02.02.2018	24 Daish Way, Newport (WISE)	Gas	260.93	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901386715	02.02.2018	Seagulls	Gas	160.44	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700054218	02.02.2018	Low Lane Primary School	Gas	-196.48	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901386988	02.02.2018	Low Lane Primary School	Gas	89.71	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700054210	02.02.2018	Low Lane Primary School	Gas	-107.61	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700054209	02.02.2018	Low Lane Primary School	Gas	-259.21	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901386947	02.02.2018	Low Lane Primary School	Gas	106.31	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901386946	02.02.2018	Low Lane Primary School	Gas	267.48	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901386984	02.02.2018	Low Lane Primary School	Gas	100.48	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901386722	02.02.2018	Barton Primary School Disposal	Gas	209.56	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901396724	28.02.2018	Open space lettings	Gas	6,483.48	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901396736	28.02.2018	Open space lettings	Gas	42.33	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901386706	02.02.2018	Plean Dene	Gas	551.51	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901386924	02.02.2018	Westminster House	Gas	412.25	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901386707	02.02.2018	Adelaide Resource Centre	Gas	83.80	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901386713	02.02.2018	Adelaide Resource Centre	Gas	795.20	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054217	02.02.2018	Business Support - Fire	Gas	-98.87	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054216	02.02.2018	Business Support - Fire	Gas	-48.15	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054213	02.02.2018	Business Support - Fire	Gas	-317.85	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054197	02.02.2018	Business Support - Fire	Gas	-45.18	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054194	02.02.2018	Business Support - Fire	Gas	-51.48	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054200	02.02.2018	Business Support - Fire	Gas	-44.00	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054212	02.02.2018	Business Support - Fire	Gas	-50.13	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386987	02.02.2018	Business Support - Fire	Gas	46.74	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386986	02.02.2018	Business Support - Fire	Gas	110.32	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386985	02.02.2018	Business Support - Fire	Gas	174.93	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386983	02.02.2018	Business Support - Fire	Gas	53.93	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054206	02.02.2018	Business Support - Fire	Gas	-44.72	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386710	02.02.2018	Business Support - Fire	Gas	161.62	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386952	02.02.2018	Business Support - Fire	Gas	44.47	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386941	02.02.2018	Business Support - Fire	Gas	43.84	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386972	02.02.2018	Business Support - Fire	Gas	178.95	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386971	02.02.2018	Business Support - Fire	Gas	234.41	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054203	02.02.2018	Business Support - Fire	Gas	-225.72	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054202	02.02.2018	Business Support - Fire	Gas	-415.99	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054201	02.02.2018	Business Support - Fire	Gas	-203.44	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054211	02.02.2018	Business Support - Fire	Gas	-206.97	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054208	02.02.2018	Business Support - Fire	Gas	-45.01	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054207	02.02.2018	Business Support - Fire	Gas	-198.36	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386954	02.02.2018	Business Support - Fire	Gas	52.40	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386989	02.02.2018	Business Support - Fire	Gas	48.20	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386969	02.02.2018	Business Support - Fire	Gas	282.48	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386967	02.02.2018	Business Support - Fire	Gas	378.63	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386965	02.02.2018	Business Support - Fire	Gas	44.30	CORONA ENERGY

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386964	02.02.2018	Business Support - Fire	Gas	58.74	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054199	02.02.2018	Business Support - Fire	Gas	-56.08	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054198	02.02.2018	Business Support - Fire	Gas	-205.87	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386963	02.02.2018	Business Support - Fire	Gas	43.30	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386962	02.02.2018	Business Support - Fire	Gas	173.84	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386956	02.02.2018	Business Support - Fire	Gas	49.03	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901386955	02.02.2018	Business Support - Fire	Gas	176.79	CORONA ENERGY
Revenue	Regeneration	Planning services	Environmental Initiatives	1901391429	09.02.2018	Car Club DFT Project	Payments to Voluntary and Other Associations	13,600.00	CO-WHEELS CIC
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901397041	23.02.2018	Pupil Premium Managed Centrally	Schools Learning Resources - Swimming	237.66	COXLEASE SCHOOL PRIORY
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901397042	23.02.2018	Pupil Premium Managed Centrally	Contrib to other provisions	200.00	COXLEASE SCHOOL PRIORY
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901396729	23.02.2018	Leaving Care Costs	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901397278	28.02.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901397272	28.02.2018	Disabled Facilities Grants	Capital Grants	16,990.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901397271	28.02.2018	Disabled Facilities Grants	Capital Grants	4,820.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901397275	28.02.2018	Disabled Facilities Grants	Capital Grants	4,665.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901392037	21.02.2018	Disabled Facilities Grants	Capital Grants	6,145.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901387085	02.02.2018	Disabled Facilities Grants	Capital Grants	5,050.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901392036	21.02.2018	Disabled Facilities Grants	Capital Grants	778.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901387094	05.02.2018	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901391517	12.02.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901387093	05.02.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901392014	19.02.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901397065	26.02.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397062	26.02.2018	Overbrook	Fixed Telephones	50.52	O2 UK LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397062	26.02.2018	Seagulls	Fixed Telephones	36.85	O2 UK LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397062	26.02.2018	40 Venner Avenue	Fixed Telephones	36.69	O2 UK LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397062	26.02.2018	31 Carter Avenue	Fixed Telephones	39.83	O2 UK LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397062	26.02.2018	Plean Dene	Fixed Telephones	55.68	O2 UK LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397062	26.02.2018	Saxonbury	Fixed Telephones	39.28	O2 UK LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397062	26.02.2018	The Laurels	Fixed Telephones	42.03	O2 UK LTD
Revenue	Resources	Central Services	Support Services	1901392016	19.02.2018	Litigation Costs	Legal Fees - Other Parties	2,239.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901392017	19.02.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	4,720.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901387095	05.02.2018	Litigation Costs	Legal Fees - Other Parties	82.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901391436	12.02.2018	Litigation Costs	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901397068	26.02.2018	Litigation Costs	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901397055	26.02.2018	Litigation Costs	Legal Fees - Other Parties	34.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901397058	26.02.2018	Litigation Costs	Legal Fees - Other Parties	132.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901391893	19.02.2018	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901391436	12.02.2018	Properties - Other Properties	Professional Services	39.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901397055	26.02.2018	Properties - Other Properties	Professional Services	42.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901391893	19.02.2018	Homelessness	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901397055	26.02.2018	Homelessness	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397055	26.02.2018	Sandown Concessions	Professional Services	12.00	LAND REGISTRY
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	1901391436	12.02.2018	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	1901391893	19.02.2018	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	1901397055	26.02.2018	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901391893	19.02.2018	Planning Enforcement	Legal Fees - Other Parties	48.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901397055	26.02.2018	Planning Enforcement	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901391436	12.02.2018	Rights of Way Operations	Sundry Office Expenses	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901397055	26.02.2018	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901391436	12.02.2018	Council Tax	Professional Services	48.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901391435	12.02.2018	Council Tax	Professional Services	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901391893	19.02.2018	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901391519	12.02.2018	Council Tax	Professional Services	36.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901391519	12.02.2018	Customer Accounts Shared Service Centre	Postage	6.35	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901392015	19.02.2018	Customer Accounts Shared Service Centre	Postage	111.84	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901397060	26.02.2018	Customer Accounts Shared Service Centre	Postage	5.93	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901397060	26.02.2018	Blue Badge Scheme	Postage	16.68	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901392015	19.02.2018	Blue Badge Scheme	Postage	10.64	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901391519	12.02.2018	Blue Badge Scheme	Postage	18.14	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901391519	12.02.2018	Housing Benefit	Postage	213.21	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901392015	19.02.2018	Housing Benefit	Postage	269.93	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901397060	26.02.2018	Housing Benefit	Postage	345.11	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901391519	12.02.2018	Parking Services	Postage	212.36	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901392015	19.02.2018	Parking Services	Postage	233.97	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901397060	26.02.2018	Parking Services	Postage	200.53	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901391519	12.02.2018	National Non Domestic Rates	Postage	95.68	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901392015	19.02.2018	National Non Domestic Rates	Postage	236.50	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901397060	26.02.2018	National Non Domestic Rates	Postage	115.48	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901391519	12.02.2018	Council Tax	Postage	529.18	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901392015	19.02.2018	Council Tax	Postage	962.63	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901397060	26.02.2018	Council Tax	Postage	781.19	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901391519	12.02.2018	Creditor Payments Shared Service Centre	Postage	306.66	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901392015	19.02.2018	Creditor Payments Shared Service Centre	Postage	213.56	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901397060	26.02.2018	Creditor Payments Shared Service Centre	Postage	121.98	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901391519	12.02.2018	Electoral Registration Office	Postage	43.64	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901392015	19.02.2018	Electoral Registration Office	Postage	23.32	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901397060	26.02.2018	Electoral Registration Office	Postage	29.54	ROYAL MAIL WEST TERRITORIES
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901386720	02.02.2018	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	400.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901392048	21.02.2018	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	400.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901391271	07.02.2018	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	400.00	NAT WEST BANK PLC
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901387083	02.02.2018	Crematorium	Professional Services	1,653.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901387127	07.02.2018	Balance Sheet	AEO Payments Pay Deductions	228.66	DWP DEBT MANAGEMENT
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901397281	28.02.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901392043	21.02.2018	Rent Allowances Granted	Rent Allowances Paid	180.00	EAST HAMPSHIRE DISTRICT COUNCIL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901392044	21.02.2018	Rent Allowances Granted	Rent Allowances Paid	232.00	EAST HAMPSHIRE DISTRICT COUNCIL
Revenue	Place	Housing Services	Homelessness	1901386723	02.02.2018	Homelessness Prevention	Accommodation Costs - Service Users	600.00	EASYLET ISLANDWIDE
Revenue	Resources	Central Services	Support Services	1901397290	28.02.2018	Payroll	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397290	28.02.2018	Balance Sheet	FBUI Subs Pay Deductions	1,161.50	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397288	28.02.2018	Balance Sheet	FB Lottery Pay Deductions	544.00	FIRE SERVICE LOTTERY
Revenue	Place	Central Services	Central Services to the Public	1901386945	02.02.2018	Coroner	Post Mortem Fees	470.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Place	Central Services	Central Services to the Public	1901397140	28.02.2018	Coroner	Post Mortem Fees	1,050.00	FORENSICS LTD T/A ROAR FORENSICS

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901396705	21.02.2018	In-house Fostering	Advertising & Publicity	2.50	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901392029	21.02.2018	Adoption Costs	Stationery	2.62	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901396705	21.02.2018	In-house Fostering	Client Expenses	4.57	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901396705	21.02.2018	In-house Fostering	Training	70.00	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901392029	21.02.2018	Adoption Costs	Catering Purchases	1.73	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901392029	21.02.2018	Adoption Costs	Catering Purchases	0.99	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901392029	21.02.2018	Adoption Costs	Catering Purchases	0.67	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901392029	21.02.2018	Adoption Costs	Sundry Office Expenses	2.00	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901392029	21.02.2018	Adoption Costs	Sundry Office Expenses	8.63	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901392029	21.02.2018	Adoption Costs	Sundry Office Expenses	9.55	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901397178	28.02.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	380.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901397034	23.02.2018	Disability Access Funding	Payment to Private Contractors	615.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1901396702	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901396956	23.02.2018	In-house Fostering	Boarding Out Allowances	92.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054310	23.02.2018	In-house Fostering	Boarding Out Allowances	-428.57	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901397297	28.02.2018	Payroll	Administration Fee Income	-1.82	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397297	28.02.2018	Balance Sheet	GMBU Subs Pay Deductions	36.38	G M B & A T U
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901391685	16.02.2018	Syrian Refugees	Rent of Buildings and Rooms	797.81	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397292	28.02.2018	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901387150	07.02.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	1,045.00	GREENMOUNT PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901388966	07.02.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	95.00	GURNARD PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901394612	21.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	1,628.24	GURNARD PRIMARY SCHOOL
Revenue	Public Health	Public Health	Sexual Health	1901397108	28.02.2018	STI Tests & Treatment	Payments to other NHS Trusts	342.00	GUY'S & ST THOMAS'
Revenue	Place	Housing Services	Homelessness	1901391530	14.02.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	1901391430	09.02.2018	Practice Teaching Training	Training	57.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	1901392031	21.02.2018	Practice Teaching Training	Training	118.80	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901387129	07.02.2018	Balance Sheet	AEO Payments Pay Deductions	50.00	HM PAYMASTER GENERAL
Revenue	Place	Central Services	Central Services to the Public	1901386932	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386931	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386926	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386937	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386936	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386935	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386934	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386933	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386948	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386950	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386930	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386929	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386928	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386927	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386961	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386966	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386938	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386939	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386942	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386943	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386968	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386970	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386951	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386957	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386958	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901386960	02.02.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901392049	21.02.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	610.48	HOLY CROSS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391277	07.02.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	190.00	HOLY CROSS PRIMARY SCHOOL
Revenue	Place	Housing Services	Homelessness	1901396728	23.02.2018	Homelessness Prevention	Accommodation Costs - Service Users	725.00	HOSE RHODES DICKSON LETTINGS LTD
Revenue	Resources	Central Services	Support Services	1901397298	28.02.2018	Payroll	Administration Fee Income	-29.12	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397298	28.02.2018	Balance Sheet	HSA Payroll Deductions	582.36	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Central Services to the Public	1901391282	07.02.2018	Elections	Rent of Buildings and Rooms	250.00	HUNNHILL PRIMARY SCHOOL
Revenue	Adult Social Care	Adult Social Care	Social Support - Social Isolation/Other	1700054230	21.02.2018	Social Isolation/Other Residential	Provider Refund Overpayments	-1,810.90	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054238	09.02.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,432.06	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054246	21.02.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,555.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054226	21.02.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,456.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054225	21.02.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,210.76	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901392012	16.02.2018	Island Learning Centre	Minor Works	5.91	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901392012	16.02.2018	Island Learning Centre	Postage	15.85	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901392012	16.02.2018	Island Learning Centre	Postage	3.90	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901392012	16.02.2018	Island Learning Centre	Postage	0.98	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901392012	16.02.2018	Island Learning Centre	Schools Learning Resources (not ICT)	0.83	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901392012	16.02.2018	Island Learning Centre	Schools Learning Resources (not ICT)	1.85	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901392012	16.02.2018	Island Learning Centre	Schools Learning Resources (not ICT)	14.18	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901392012	16.02.2018	Island Learning Centre	Schools Learning Resources (not ICT)	14.10	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901392012	16.02.2018	Island Learning Centre	Client Expenses	5.00	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700054041	16.02.2018	Island Learning Centre	Medical Fees and Staff Welfare	-66.00	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901392012	16.02.2018	Island Learning Centre	Medical Fees and Staff Welfare	15.60	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901392012	16.02.2018	Island Learning Centre	Medical Fees and Staff Welfare	1.50	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901392012	16.02.2018	Island Learning Centre	Schools Learning Resources (not ICT)	0.57	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901392012	16.02.2018	Island Learning Centre	Minor Works	3.29	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901392012	16.02.2018	Island Learning Centre	Minor Works	5.80	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901392012	16.02.2018	Island Learning Centre	Minor Works	3.75	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901392012	16.02.2018	Island Learning Centre	Minor Works	6.66	CLATTERFORD TUITION CENTRE
Revenue	Place	Housing Services	Homelessness	1901387098	07.02.2018	Homelessness Prevention	Accommodation Costs - Service Users	875.00	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	1901391567	14.02.2018	Homelessness Prevention	Payment to Private Contractors	777.00	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	1901387121	07.02.2018	Homelessness Prevention	Payment to Private Contractors	185.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901392033	21.02.2018	Disabled Facilities Grants	Capital Grants	4,770.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054233	21.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	-5,404.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054229	21.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	-3,790.50	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901391635	21.02.2018	Memory & Cognition Other LT Care 65+	Client Expenses	126.00	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054292	21.02.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,193.32	IOW CARE LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901397040	23.02.2018	Top-up Funding - Post 16	Grants to External Bodies	520.00	ISLE OF WIGHT COLLEGE
Revenue	Place	Central Services	Central Services to the Public	1901397138	28.02.2018	Coroner	Mortuary Contract	16,576.08	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901387128	07.02.2018	Beaulieu House	Support Children	45.99	IW CREDIT UNION

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901387130	07.02.2018	Beaulieu House	Support Children	45.99	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901387131	07.02.2018	Beaulieu House	Support Children	45.99	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901387119	07.02.2018	Beaulieu House	Support Children	65.99	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901387120	07.02.2018	Beaulieu House	Support Children	45.99	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397299	28.02.2018	Balance Sheet	IW Credit Union Pay Deductions	755.61	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397301	28.02.2018	Balance Sheet	IW Lottery Pay Deductions	485.00	IW OPPORTUNITY SOCIETY LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386572	07.02.2018	Balance Sheet	Order Settlement to Bal SH GL	2,682.00	IW SYMPHONY ORCHESTRA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054281	16.02.2018	In-house Fostering	Boarding Out Allowances	-235.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391650	14.02.2018	In-house Fostering	Transport of Clients	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391647	14.02.2018	In-house Fostering	Regular Respite Care	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391643	14.02.2018	In-house Fostering	Regular Respite Care	75.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901391684	16.02.2018	Syrian Refugees	Rent of Buildings and Rooms	648.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391264	07.02.2018	Home to School SEN Transport (LA)	Client Expenses	835.19	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Other Education and Community Budget	1901391262	07.02.2018	Home to College Post 16 Transport	Client Expenses	122.59	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901392041	21.02.2018	Disabled Facilities Grants	Capital Grants	3,862.72	JOHN NICHOLSON LTD
Capital	Adult Services	Capital	Capital	1901397273	28.02.2018	Disabled Facilities Grants	Capital Grants	4,555.24	JOHN NICHOLSON LTD
Revenue	Place	Housing Services	Homelessness	1901396735	23.02.2018	Homelessness	Accommodation Costs - Service Users	700.00	KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391878	23.02.2018	Home to School SEN Transport (LA)	Client Expenses	1,112.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901397035	23.02.2018	Disability Access Funding	Payment to Private Contractors	1,230.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901391266	07.02.2018	LSCB (Local Safeguarding Childrens Board)	Bought in Prof Services - Curriculum (Schools)	64.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054248	21.02.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-2,388.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054248	21.02.2018	FNC IWC funded clients	Provider Refund Overpayments	-575.90	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391276	07.02.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	581.80	LANESND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397114	28.02.2018	Support for Looked After Children	Support Children	7.50	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397114	28.02.2018	Support for Looked After Children	Support Children	6.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391555	14.02.2018	Support for Looked After Children	Support Children	57.90	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397114	28.02.2018	Support for Looked After Children - Disabled Childrens Team	Support Children	9.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391555	14.02.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	7.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391555	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391555	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391555	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	27.90	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391555	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391555	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397114	28.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.75	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397114	28.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397114	28.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	57.90	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397114	28.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	17.27	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397114	28.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	27.90	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397114	28.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	3.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391555	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	57.90	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397114	28.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	1.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397114	28.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397114	28.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391555	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391555	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391555	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391555	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391555	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391555	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	27.90	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391555	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391555	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	57.90	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901391555	14.02.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391555	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	27.90	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391555	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391555	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391555	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391555	14.02.2018	Leaving Care Costs	Transport of Clients	40.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901397114	28.02.2018	Childrens Rights & Participation	Catering Purchases	8.02	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397114	28.02.2018	Leaving Care Costs	Catering Purchases	4.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397114	28.02.2018	Leaving Care Costs	Catering Purchases	0.28	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397114	28.02.2018	Leaving Care Costs	Catering Purchases	0.99	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397114	28.02.2018	Leaving Care Costs	Catering Purchases	4.17	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397114	28.02.2018	Leaving Care Costs	Catering Purchases	1.49	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901391555	14.02.2018	Childrens Rights & Participation	Catering Purchases	3.50	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391877	16.02.2018	Home to School SEN Transport (LA)	Client Expenses	540.94	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	1901386711	02.02.2018	Ryde Library	General Materials	23.34	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901386714	02.02.2018	Ryde Library	General Materials	14.07	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901386718	02.02.2018	Ryde Library	Catering Purchases	11.42	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901386711	02.02.2018	Ryde Library	Catering Purchases	12.03	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901386711	02.02.2018	Ryde Library	Publications	0.90	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901396708	21.02.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901391529	14.02.2018	2 Year Old Funding	Payment to Private Contractors	5,298.55	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901391529	14.02.2018	3 & 4 yr old funding	Payment to Private Contractors	28,190.76	LITTLE LOVE LANE NURSERY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054251	21.02.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-4,133.70	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054251	21.02.2018	FNC IWC funded clients	Provider Refund Overpayments	-996.75	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054221	09.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,995.00	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054227	09.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	-134.53	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397279	28.02.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901396707	21.02.2018	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054303	23.02.2018	Leaving Care Costs	Support Children	-189.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054282	16.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	818.80	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054280	16.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	-818.80	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054287	21.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	-818.80	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054263	21.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,263.50	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054252	21.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	-3,482.50	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700054259	21.02.2018	Mental Health Residential 65+	Provider Refund Overpayments	-557.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700054249	21.02.2018	Mental Health Residential 65+	Provider Refund Overpayments	-6,796.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391287	07.02.2018	Admissions/Student Finance	Professional Services	10.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391267	07.02.2018	Home to School SEN Transport (LA)	Client Expenses	480.60	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901392026	19.02.2018	Newport Harbour Account	Legal Fees - Other Parties	4,000.00	MARINE MANAGEMENT ORGANISATION
Capital	Adult Services	Capital	Capital	1901392034	21.02.2018	Disabled Facilities Grants	Capital Grants	5,000.00	MEDINA CONSTRUCTION LTD
Capital	Adult Services	Capital	Capital	1901391896	16.02.2018	Disabled Facilities Grants	Capital Grants	1,995.00	MEDINA CONSTRUCTION LTD

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397177	28.02.2018	Balance Sheet	Petty Cash Balances	250.00	MEDINA LEISURE CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054220	21.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	-900.68	MENTFADE LTD
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901392045	21.02.2018	Rent Allowances Granted	Rent Allowances Paid	222.00	MID SUSSEX DISTRICT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391882	16.02.2018	Home to School SEN Transport (LA)	Client Expenses	149.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391270	07.02.2018	Home to School SEN Transport (LA)	Client Expenses	225.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391885	16.02.2018	Home to School SEN Transport (LA)	Client Expenses	562.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391258	07.02.2018	Home to School SEN Transport (LA)	Client Expenses	529.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391257	07.02.2018	Home to School SEN Transport (LA)	Client Expenses	661.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397031	23.02.2018	Leaving Care Costs	Transport of Clients	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391256	07.02.2018	Home to School SEN Transport (LA)	Client Expenses	204.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901387123	07.02.2018	Beaulieu House	Support Children	65.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397280	28.02.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901396958	23.02.2018	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391649	14.02.2018	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391570	14.02.2018	Children placed with Family&Friends	Boarding Out Allowances	192.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397283	28.02.2018	Children placed with Family&Friends	Support Children	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391646	14.02.2018	In-house Fostering	Transport of Clients	108.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391686	16.02.2018	In-house Fostering	Transport of Clients	363.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901387132	07.02.2018	ICT Desktop Support	Staff Vehicle Mileage	96.26	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901397106	28.02.2018	ICT Desktop Support	Staff Vehicle Mileage	28.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054308	23.02.2018	In-house Fostering	Boarding Out Allowances	-234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391886	16.02.2018	Home to School SEN Transport (LA)	Client Expenses	217.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391884	15.02.2018	Home to School Mainstream Transport	Client Expenses	217.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700054279	15.02.2018	Home to School Mainstream Transport	Client Expenses	-217.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391253	07.02.2018	Leaving Care Costs	Transport of Clients	164.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391899	16.02.2018	Leaving Care Costs	Transport of Clients	124.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397189	28.02.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391645	14.02.2018	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901386921	02.02.2018	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901396954	23.02.2018	Leaving Care Costs	Support Children	746.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391876	16.02.2018	Home to School SEN Transport (LA)	Client Expenses	851.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391437	09.02.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391638	14.02.2018	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391255	07.02.2018	In-house Fostering	Regular Respite Care	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391898	16.02.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391888	16.02.2018	Home to College Post 16 Transport	Client Expenses	255.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391275	07.02.2018	Home to School SEN Transport (LA)	Client Expenses	310.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391871	16.02.2018	Home to School Mainstream Transport	Client Expenses	380.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391259	07.02.2018	Home to School SEN Transport (LA)	Client Expenses	205.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391873	16.02.2018	Home to College Post 16 Transport	Client Expenses	298.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391872	16.02.2018	Home to School Mainstream Transport	Client Expenses	157.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397036	23.02.2018	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901391648	14.02.2018	B&B Properties	Accommodation Costs - Leaseholder Payments	95.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391900	16.02.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397282	28.02.2018	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901387096	07.02.2018	Leaving Care Costs	Support Children	162.33	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397289	28.02.2018	Balance Sheet	FB Lottery Pay Deductions	78.98	NEWPORT FIRE STATION SOCIAL CLUB
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901386863	02.02.2018	Balance Sheet	NHS pension scheme employee deductions	6,798.67	NHS PENSIONS SCHEME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397111	28.02.2018	Balance Sheet	NHS pension scheme employee deductions	6,798.67	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391883	16.02.2018	Home to School Mainstream Transport	Client Expenses	319.60	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	1901396936	28.02.2018	Civic Centre Sandown	Electricity	993.22	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901396928	28.02.2018	Westridge, Ryde	Electricity	5,530.39	NPOWER DIRECT LTD
Revenue	Place	Culture and Related Services	Culture and Heritage	1901396934	28.02.2018	Dinosaur Isle Museum (Sandown Geology)	Electricity	830.04	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901396930	28.02.2018	The Heights	Electricity	2,015.62	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901396932	28.02.2018	The Heights	Electricity	12,097.68	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700054277	28.02.2018	SEND Independent Advice & Support	Electricity	-88.56	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391655	28.02.2018	SEND Independent Advice & Support	Electricity	125.12	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700054244	28.02.2018	Love Lane Primary School	Electricity	-13.52	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	1901396935	28.02.2018	Crematorium	Electricity	1,387.56	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901396741	28.02.2018	Seaclose Offices, Newport	Electricity	1,613.21	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901396931	28.02.2018	Seaclose Offices, Newport	Electricity	155.57	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700054245	28.02.2018	Specialist Service Business Admin	Electricity	-13.96	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901396743	28.02.2018	Specialist Service Business Admin	Electricity	900.71	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700054190	28.02.2018	Ryde Harbour	Electricity	-280.86	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700054260	21.02.2018	Carers Residential	Provider Refund Overpayments	-835.80	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054234	21.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,261.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054316	28.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,228.20	OLD CHARLTON HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Open Spaces	1901397069	28.02.2018	Rights of Way Operations	Electricity	12.96	ONE SMALL COMPANY LLP
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901391547	14.02.2018	Museums & Collections Management	Mobile Telecoms	10.80	ORANGE PCS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901391525	09.02.2018	Learning Disability Direct Pay 18-64	Client Contributions	3,533.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901397050	23.02.2018	Learning Disability Direct Pay 18-64	Client Contributions	541.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901397052	23.02.2018	Learning Disability Direct Pay 18-64	Client Contributions	208.40	REDACTED PERSONAL DATA
Revenue	Place	Culture and Related Services	Culture and Heritage	1901391575	14.02.2018	Dinosaur Isle Museum (Sandown Geology)	Off Street Parking Income	2.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901392007	16.02.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	580.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901396755	23.02.2018	Parking Management	Car Parking Penalty Charge Notices	10.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901386708	02.02.2018	Car Park - Central, Ventnor	Off Street Parking Income	27.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Public Transport	1901397051	23.02.2018	Transport contracts	Administration Fee Income	10.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services to the Public	Central Services to the Public	1901386709	02.02.2018	Coroner	Payment to Private Contractors	328.70	REDACTED PERSONAL DATA
Revenue	Place	Central Services to the Public	Central Services to the Public	1901386712	02.02.2018	Coroner	Payment to Private Contractors	231.14	REDACTED PERSONAL DATA
Revenue	Place	Central Services to the Public	Central Services to the Public	1901396748	23.02.2018	Coroner	Payment to Private Contractors	147.62	REDACTED PERSONAL DATA
Revenue	Place	Central Services to the Public	Central Services to the Public	1901392008	16.02.2018	Coroner	Payment to Private Contractors	1,500.00	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901397319	28.02.2018	Returnable Deposit - Allotments	Returnable Deposit - Allotments	30.00	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901391576	14.02.2018	Returnable Deposit - Allotments	Returnable Deposit - Allotments	30.00	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901391632	14.02.2018	Returnable Deposit - Allotments	Returnable Deposit - Allotments	30.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901391520	09.02.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901391521	09.02.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901396710	21.02.2018	Leisure Access System	One Card Income Leisure Services	50.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901396712	21.02.2018	Leisure Access System	One Card Income Leisure Services	23.67	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901396745	23.02.2018	Leisure Access System	One Card Income Leisure Services	20.83	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901397047	23.02.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901397323	28.02.2018	Leisure Access System	One Card Income Leisure Services	112.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901392002	16.02.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA

Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901392003	16.02.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901392004	16.02.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901392005	16.02.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901392006	16.02.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901392046	21.02.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901391524	09.02.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901391531	14.02.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901391551	14.02.2018	Leisure Access System	One Card Income Leisure Services	280.42	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901391552	14.02.2018	Leisure Access System	One Card Income Leisure Services	32.08	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901391574	14.02.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901392001	16.02.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901396753	23.02.2018	Car Park Permits	Car Parking Permit Income	23.34	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901397046	23.02.2018	Car Park Permits	Car Parking Permit Income	35.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901387089	02.02.2018	Leisure Access System	One Card Income Leisure Services	48.12	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901391432	09.02.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901391434	09.02.2018	Leisure Access System	One Card Income Leisure Services	26.63	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901391515	09.02.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901397057	23.02.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	390.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901391290	07.02.2018	Childrens Assess & Safeguarding Team 1	Payments to/Aid Provided to Clients	2,450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901391633	14.02.2018	Childrens Assess & Safeguarding Team 1	Payments to/Aid Provided to Clients	2,450.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901396711	21.02.2018	Crematorium	Fees & Charges (Discretionary)	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901392010	16.02.2018	In-house Fostering	Transport of Clients	10.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901391291	07.02.2018	Insurance claims suspense	Insurance claims suspense	130.75	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901397049	23.02.2018	On Street Resident Permits	Car Parking Permit Income	20.84	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901397193	28.02.2018	On Street Resident Permits	Car Parking Permit Income	52.08	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901391866	16.02.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901396753	23.02.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901397046	23.02.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901397049	23.02.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901397193	28.02.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391867	16.02.2018	Children placed with Family&Friends	Boarding Out Allowances	588.87	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901387134	07.02.2018	Medina Leisure Centre	Tuition/Course Fee Income	19.49	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901391866	16.02.2018	Car Park Permits	Car Parking Permit Income	87.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397048	23.02.2018	Adoption Costs	Transport of Clients	101.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901392047	21.02.2018	Environmental Health - Environmental Regulation & Protection	Professional Services	2,446.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901391526	09.02.2018	Physical Support Fairer Charging 65+	Client Contributions	84.98	REDACTED PERSONAL DATA
Revenue	Place	Building Control	Building Control	1901396713	21.02.2018	Building Control	Inspection Fee Income	480.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901391549	14.02.2018	Cemeteries- Carisbrooke	Fees & Charges (Discretionary)	260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901391514	09.02.2018	Children in Care Team	Support Children	6.38	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901397122	28.02.2018	Licensing Services	Street trading licence	56.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901392009	16.02.2018	Human Resources	Consultants Fees	250.00	Cummins Solicitors Ltd
Revenue	Public Health	Public Health	Sexual Health	1901397124	28.02.2018	STI Tests & Treatment	Payments to other NHS Trusts	149.39	Croydon Health Services NHS Trust
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901396750	23.02.2018	Discretionary Housing Payments	Rent Allowances Paid	940.00	Plumridge Self Storage
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901387088	02.02.2018	Play Development	Grants to External Bodies	170.00	Judith Ewing Fitness
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901391431	09.02.2018	Play Development	Grants to External Bodies	300.00	Wight Hell Hounds
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397116	28.02.2018	Play Development	Grants to External Bodies	70.00	Judith Ewing Fitness
Capital	Place	Capital	Capital	1901387137	07.02.2018	Parks and Gardens Capital	Capital Grants	7,500.00	The National Poo Museum Ltd
Revenue	Resources	Central Services	Support Services	1901387106	05.02.2018	Accountancy Team	Conference Expenses	48.00	CIPFA South East
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	1901397329	28.02.2018	Corporate Management	Professional Services	2,479.45	BGC European Holdings LP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391571	14.02.2018	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901392000	16.02.2018	Leaving Care Costs	Support Children	81.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901387084	02.02.2018	Leaving Care Costs	Support Children	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391637	14.02.2018	In-house Fostering	Regular Respite Care	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397186	28.02.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054219	02.02.2018	In-house Fostering	Boarding Out Allowances	-117.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391880	16.02.2018	Home to School Mainstream Transport	Client Expenses	102.98	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901386991	02.02.2018	Coroner	Payment to Private Contractors	2,800.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397302	28.02.2018	Balance Sheet	Pennies from Heaven Pay Deductions	62.36	PENNIES FROM HEAVEN DISTRIBUTION
Revenue	Public Health	Public Health	Sexual Health	1901397105	28.02.2018	STI Tests & Treatment	Payments to other NHS Trusts	133.00	PLYMOUTH HOSPITALS NHS TRUST
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901392042	21.02.2018	Rent Allowances Granted	Rent Allowances Paid	34.10	PORTSMOUTH CITY COUNCIL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901391294	07.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	35,356.28	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397294	28.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	21,974.55	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901396714	21.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	474,801.10	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901391661	14.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	31,861.76	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901397274	28.02.2018	Disabled Facilities Grants	Capital Grants	3,255.00	PROVINCIAL BUILDERS IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901391509	09.02.2018	Balance Sheet	Teachers Additional Pensions Contributions	2,451.01	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901391260	07.02.2018	Home to School SEN Transport (LA)	Client Expenses	153.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901397305	28.02.2018	Payroll	Administration Fee Income	-5.61	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397305	28.02.2018	Balance Sheet	FBI Subs Pay Deductions	112.20	RETAINED FIREFIGHTERS UNION
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901392050	21.02.2018	Sandown Concessions	Payment to Private Contractors	154.17	RICS BUSINESS SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	1901391286	07.02.2018	Elections	Rent of Buildings and Rooms	350.00	ROOKLEY VILLAGE ASSOCIATION
Revenue	Place	Central Services	Central Services to the Public	1700054181	07.02.2018	Coroner	Postage	-5.60	ROYAL MAIL GROUP PLC
Revenue	Place	Central Services	Central Services to the Public	1901386944	07.02.2018	Coroner	Postage	5.35	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	1901391892	16.02.2018	Pension Administration	Postage	63.84	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	1901391279	07.02.2018	Elections	Rent of Buildings and Rooms	440.00	ROYAL VICTORIA YACHT CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391569	14.02.2018	In-house Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391644	14.02.2018	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901391640	14.02.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054284	16.02.2018	Leaving Care Costs	Support Children	-189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054301	23.02.2018	Leaving Care Costs	Support Children	-162.33	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901391682	16.02.2018	STI Tests & Treatment	Payments to other NHS Trusts	202.00	SALISBURY NHS FOUNDATION TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901396733	23.02.2018	Academy Resourced Provision - Top Up	Payments to Academies	11,328.00	SANDOWN BAY ACADEMY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054288	21.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	-665.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054285	16.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	665.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054283	16.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	-665.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054268	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-553.75	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054270	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-775.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054257	21.02.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-2,964.26	SCIO HEALTHCARE LTD
Revenue	Regeneration	Planning services	Economic Development	1901391560	21.02.2018	Battery Gardens Cafe Regeneration	Electricity	63.17	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901391654	21.02.2018	Civic Centre,Sandown	Electricity	170.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1901386949	07.02.2018	Somerton Industrial Park	Electricity	361.93	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1700054196	07.02.2018	Somerton Industrial Park	Electricity	-748.38	SCOTTISH & SOUTHERN ENERGY

Revenue	Regeneration	Central Services	Support Services	1901391673	21.02.2018	Non-operational buildings	Electricity	942.72	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901387144	07.02.2018	Gouldings Resource Centre	Electricity	3,129.51	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700054293	21.02.2018	Roman Villa Newport	Electricity	-883.77	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901391656	21.02.2018	Roman Villa Newport	Electricity	883.77	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901391512	09.02.2018	Dinosaur Isle Museum (Sandown Geology)	Electricity	17.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Children's Services	Children's & Education Services	Services for Young People	1700054214	07.02.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	-147.45	SCOTTISH & SOUTHERN ENERGY
Revenue	Children's Services	Children's & Education Services	Services for Young People	1901386977	07.02.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	147.45	SCOTTISH & SOUTHERN ENERGY
Revenue	Children's Services	Children's & Education Services	Services for Young People	1901386974	07.02.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	97.20	SCOTTISH & SOUTHERN ENERGY
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901391653	21.02.2018	Beaulieu House	Electricity	634.11	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901391559	21.02.2018	Ferry Management	Electricity	34.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901391562	21.02.2018	Ferry Management	Electricity	32.46	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901391558	21.02.2018	Open space lettings	Electricity	29.92	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901387139	07.02.2018	Cemeteries-Ventnor	Electricity	35.02	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901387143	07.02.2018	Cemeteries-Ventnor	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700054242	07.02.2018	Cemeteries-Ventnor	Electricity	-35.02	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901386976	07.02.2018	Cemeteries-East Cowes	Electricity	43.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901392051	21.02.2018	31 Carter Avenue	Electricity	54.50	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901387146	07.02.2018	Injury Pensions - Fire	Electricity	218.68	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054243	07.02.2018	Injury Pensions - Fire	Electricity	-339.94	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901391295	07.02.2018	Injury Pensions - Fire	Electricity	339.94	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Regulatory Services	Regulatory Services	1901386975	07.02.2018	Public Conveniences - General	Electricity	22.78	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Regulatory Services	Regulatory Services	1901391561	21.02.2018	Public Conveniences - General	Electricity	89.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901391565	21.02.2018	Public Conveniences - General	Electricity	84.40	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901391510	09.02.2018	Adelaide Resource Centre	Electricity	47.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901391511	09.02.2018	Adelaide Resource Centre	Electricity	106.83	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901391296	07.02.2018	Business Support - Fire	Electricity	654.02	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901391563	21.02.2018	Business Support - Fire	Electricity	471.19	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901387109	07.02.2018	Mental Health Day Services	Electricity	190.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901391557	14.02.2018	Mental Health Day Services	Electricity	81.66	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901391556	21.02.2018	Mental Health Day Services	Electricity	123.86	SCOTTISH & SOUTHERN ENERGY
Capital	Adult Services	Capital	Capital	1901397200	28.02.2018	Housing Renewal Assistance	Capital Grants	723.60	SGN CONNECTIONS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901391278	07.02.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	285.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Children's Services	Children's & Education Services	Support Services	1901391289	07.02.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	315.60	SHALFLEET C E PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901397307	28.02.2018	Payroll	FB Lottery Pay Deductions	110.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901397307	28.02.2018	Payroll	Administration Fee Income	-2.75	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Central Services to the Public	1901391285	07.02.2018	Elections	Rent of Buildings and Rooms	100.00	SHORWELL PARISH HALL
Revenue	Regeneration	Central Services	Support Services	1700054274	13.02.2018	Westridge, Ryde	Electricity	-21.52	SMARTEST ENERGY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700054275	13.02.2018	The Heights	Electricity	-20.29	SMARTEST ENERGY LTD
Revenue	Regeneration	Central Services	Support Services	1700054273	13.02.2018	County Hall,Newport	Electricity	-103.90	SMARTEST ENERGY LTD
Revenue	Public Health	Public Health	Sexual Health	1901387097	07.02.2018	STI Tests & Treatment	Payments to other NHS Trusts	1,325.23	SOLENT NHS TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054239	21.02.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,042.10	SOMERSET CARE LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901397185	28.02.2018	Year 7 Catch Up	Charges from Independent Providers	500.00	ST CATHERINE'S SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397287	28.02.2018	Balance Sheet	EMH Lottery Pay Deductions	65.10	STERLING MANAGEMENT CENTRE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901391280	07.02.2018	Elections	Rent of Buildings and Rooms	200.00	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901396696	21.02.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	213.40	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901397284	28.02.2018	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901391527	14.02.2018	Homelessness Prevention	Payment to Private Contractors	220.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901386993	02.02.2018	Homelessness Prevention	Payment to Private Contractors	651.83	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901392052	21.02.2018	Telecommunications	Mobile Telecoms	440.06	TELEFONICA O2 UK
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700054258	21.02.2018	Mental Health Residential 18-64	Provider Refund Overpayments	-455.84	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054294	21.02.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,000.00	THE CROFT (RCH) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397291	28.02.2018	Balance Sheet	FB Lottery Pay Deductions	333.38	THE FIREFIGHTERS CHARITY
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1700054311	23.02.2018	Memory & Cognition Nursing 18-64	Provider Refund Overpayments	-3,766.26	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1700054312	23.02.2018	Memory & Cognition Nursing 18-64	Provider Refund Overpayments	3,766.26	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054304	23.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	3,256.05	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054302	23.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,256.05	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054313	28.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,256.05	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054267	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-620.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054271	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,018.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054311	23.02.2018	FNC IWC funded clients	Provider Refund Overpayments	-908.15	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054312	23.02.2018	FNC IWC funded clients	Provider Refund Overpayments	908.15	THE ORCHARD HOUSE CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700054323	27.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	-16,782.50	THE WIGHT STROLLERS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397184	27.02.2018	Balance Sheet	Order Settlement to Bal Sht GL	16,782.50	THE WIGHT STROLLERS
Revenue	Resources	Central Services	Central Services to the Public	1901391284	07.02.2018	Elections	Rent of Buildings and Rooms	75.00	THE WILBERFORCE HALL
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901391875	16.02.2018	Home to School SEN Transport (LA)	Client Expenses	256.32	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901396703	21.02.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901391265	07.02.2018	Public Conveniences - General	Grants to External Bodies	2,000.00	TOTLAND PARISH COUNCIL
Revenue	Resources	Central Services	Support Services	1901397309	28.02.2018	Payroll	Administration Fee Income	-1.52	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397309	28.02.2018	Balance Sheet	Transport Benevolent Fund Pay Deductions	30.45	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901397314	28.02.2018	Payroll	Administration Fee Income	-289.33	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397314	28.02.2018	Balance Sheet	Unison Subs Pay Deductions	5,786.50	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397311	28.02.2018	Balance Sheet	Unison Ancillary Pay Deductions	3.20	UNISON
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901391891	16.02.2018	Home to School SEN Transport (LA)	Client Expenses	111.63	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901391887	16.02.2018	Home to School SEN Transport (LA)	Client Expenses	281.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901391254	07.02.2018	Home to School SEN Transport (LA)	Client Expenses	207.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054186	01.02.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-8,715.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054188	01.02.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-8,715.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054261	21.02.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,226.21	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054269	21.02.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-830.25	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054253	21.02.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,014.19	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054187	01.02.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	8,715.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054253	21.02.2018	FNC IWC funded clients	Provider Refund Overpayments	-420.85	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054261	21.02.2018	FNC IWC funded clients	Provider Refund Overpayments	-465.15	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054187	01.02.2018	FNC IWC funded clients	Provider Refund Overpayments	1,875.72	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054188	21.02.2018	FNC IWC funded clients	Provider Refund Overpayments	-1,875.72	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054186	01.02.2018	FNC IWC funded clients	Provider Refund Overpayments	-1,875.72	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054224	21.02.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,473.84	VENETIAN HEALTHCARE LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901391889	16.02.2018	Home to School SEN Transport (LA)	Client Expenses	179.28	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901387149	07.02.2018	STI Tests & Treatment	Payments to other NHS Trusts	131.00	VIRGIN CARE SERVICES LTD
Revenue	Resources	Central Services	Support Services	1901391546	14.02.2018	Telecommunications	Fixed Telephones	993.05	VIRGIN MEDIA PAYMENTS LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901397198	28.02.2018	On Street Resident Permits	Car Parking Permit Income	31.25	VISIT ISLE OF WIGHT LTD
Revenue	Resources	Parking Services	Off Street Parking	1901397198	28.02.2018	Parking Services	Administration Fee Income	-10.00	VISIT ISLE OF WIGHT LTD

Capital	Adult Services	Capital	Capital	1901392032	21.02.2018	Disabled Facilities Grants	Capital Grants	3,160.79	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054276	21.02.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-1,837.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054276	21.02.2018	FNC IWC funded clients	Provider Refund Overpayments	-443.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054231	14.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,527.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054228	14.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	-81.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054262	21.02.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,393.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Resources	Central Services	Central Services to the Public	1901391281	07.02.2018	Elections	Rent of Buildings and Rooms	480.00	WHIPPINGHAM COMMUNITY ASSOCIATION
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901397104	28.02.2018	Domestic Violence	Computer Software & Consumables	300.00	NIR
Revenue	Resources	Central Services	Support Services	1901396700	21.02.2018	Staff Benefits	Payment to Private Contractors	25.00	WINDMILLS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054222	21.02.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,658.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901392030	21.02.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,193.32	WOODSIDE HALL NURSING HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901396737	23.02.2018	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	407.16	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Place	Housing Services	Homelessness	1901387086	02.02.2018	Homelessness Prevention	Accommodation Costs - Service Users	14.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	1901396701	21.02.2018	Staff Benefits	Payment to Private Contractors	25.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Asford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Bradling Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	19.12	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	66.93	Ms Clare Mossdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Brian Tyndall Cc
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Education & Participation	Employee Subsistence Expenses	2.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Employee Subsistence Expenses	3.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Employee Subsistence Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Employee Subsistence Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	28.02.2018	Youth Offending Team	Employee Subsistence Expenses	22.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	28.02.2018	Disabled Childrens Intervention Team	Employee Subsistence Expenses	8.98	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	SEND Independent Advice & Support	Employee Subsistence Expenses	8.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	SEND Independent Advice & Support	Employee Subsistence Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Fire Fighters Salaries	Employee Subsistence Expenses	65.73	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Fire Fighters Salaries	Employee Subsistence Expenses	38.17	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	28.02.2018	Museums & Collections Management	Employee Subsistence Expenses	77.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management & Support Services	Payroll	28.02.2018	Regulatory Management & Admin Support	Employee Subsistence Expenses	12.59	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28.02.2018	Estuaries Officer	Employee Subsistence Expenses	143.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	ICT Management	Employee Subsistence Expenses	36.87	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	ICT Management	Employee Subsistence Expenses	21.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Telecommunications	Employee Subsistence Expenses	8.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Reviewing Officer	Relocation expenses	3,600.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Diversity & Workforce	Training	47.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Diversity & Workforce	Training	47.35	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Diversity & Workforce	Training	600.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Diversity & Workforce	Training	47.35	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Diversity & Workforce	Training	47.35	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Diversity & Workforce	Training	162.40	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Diversity & Workforce	Training	50.33	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Diversity & Workforce	Training	35.95	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Diversity & Workforce	Training	423.20	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Diversity & Workforce	Training	423.20	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Diversity & Workforce	Training	162.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Mental Health Team	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Commissioning Manager for Adult Social Care	Public Transport Fares	9.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Commissioning Manager for Adult Social Care	Public Transport Fares	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Commissioning Manager for Adult Social Care	Public Transport Fares	43.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	DoS/MCA	Public Transport Fares	46.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2018	No-Barriers	Public Transport Fares	1.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Commissioning Manager for Adult Social Care	Public Transport Fares	20.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	SEND Independent Advice & Support	Public Transport Fares	32.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Manager Specialist SEN Services	Public Transport Fares	5.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	28.02.2018	Adoption Team	Public Transport Fares	43.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	28.02.2018	Adoption Team	Public Transport Fares	2.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Public Transport Fares	3.80	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Public Transport Fares	2.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 2	Public Transport Fares	13.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	28.02.2018	Adoption Costs	Public Transport Fares	34.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2018	Youth Offending Team	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2018	Youth Offending Team	Public Transport Fares	17.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	SEND Independent Advice & Support	Public Transport Fares	1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	SEND Independent Advice & Support	Public Transport Fares	1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	SEND Independent Advice & Support	Public Transport Fares	33.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 1	Public Transport Fares	17.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 1	Public Transport Fares	8.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 1	Public Transport Fares	18.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	28.02.2018	Early Years Team	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Public Transport Fares	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Public Transport Fares	7.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	28.02.2018	Strengthening Families	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	28.02.2018	Local Area Coordinators - Gen Prevention	Public Transport Fares	23.38	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	28.02.2018	Public Health Core Non Prescribed	Public Transport Fares	14.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	28.02.2018	Public Health Core Non Prescribed	Public Transport Fares	14.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	28.02.2018	Public Health Core Non Prescribed	Public Transport Fares	14.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	28.02.2018	Public Health Core Non Prescribed	Public Transport Fares	14.94	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	Payroll	28.02.2018	Highways PFI Project	Public Transport Fares	33.10	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	28.02.2018	Coastal Management	Public Transport Fares	36.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28.02.2018	Planning Management	Public Transport Fares	18.94	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28.02.2018	Planning Management	Public Transport Fares	93.90	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28.02.2018	Planning Management	Public Transport Fares	71.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28.02.2018	Planning Management	Public Transport Fares	57.18	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	28.02.2018	Coastal Management	Public Transport Fares	2.60	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	28.02.2018	Museums & Collections Management	Public Transport Fares	64.90	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	28.02.2018	Regulatory Management & Admin Support	Public Transport Fares	19.30	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	28.02.2018	Regulatory Management & Admin Support	Public Transport Fares	10.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28.02.2018	Estuaries Officer	Public Transport Fares	53.55	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28.02.2018	Rights of Way Operations	Public Transport Fares	37.98	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	28.02.2018	A.O.N.B.	Public Transport Fares	69.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Accountancy Team	Public Transport Fares	26.88	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Public Transport Fares	11.40	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Accountancy Team	Public Transport Fares	15.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Accountancy Team	Public Transport Fares	53.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Accountancy Team	Public Transport Fares	30.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Accountancy Team	Public Transport Fares	43.28	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Public Transport Fares	19.98	Mr John Hobart Cc
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Pension Administration	Public Transport Fares	26.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Pension Administration	Public Transport Fares	13.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Legal Services Section	Public Transport Fares	30.60	REDACTED PERSONAL DATA
Revenue	Resources	Planning services	Management & Support Services	Payroll	28.02.2018	Planning Admin	Public Transport Fares	23.58	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Human Resources	Public Transport Fares	13.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Pension Administration	Public Transport Fares	4.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Pension Administration	Public Transport Fares	21.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Legal Services Section	Public Transport Fares	17.94	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Accountancy Team	Public Transport Fares	3.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Accountancy Team	Public Transport Fares	24.94	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Accountancy Team	Public Transport Fares	3.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Public Transport Fares	15.30	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Democratic Representation & Management	Public Transport Fares	10.00	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Accountancy Team	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Accountancy Team	Staff Vehicle Mileage VAT Element	-0.90	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage	77.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-4.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Staff Vehicle Mileage	122.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Staff Vehicle Mileage	73.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Staff Vehicle Mileage VAT Element	-10.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Group Manager (Short-Term Services)	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT Element	-3.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Deputyship Office	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Deputyship Office	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Deputyship Office	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Deputyship Office	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Deputyship Office	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Deputyship Office	Staff Vehicle Mileage VAT Element	-2.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Review/Quality Assurance	Staff Vehicle Mileage	29.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-1.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage	307.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage VAT Element	-13.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	141.98	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	Payroll	28.02.2018	Highways PFI Project	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	Payroll	28.02.2018	Highways PFI Project	Staff Vehicle Mileage VAT Element	-0.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Mental Health Day Services	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Mental Health Day Services	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Mental Health Day Services	Staff Vehicle Mileage VAT Element	28.93	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Telecommunications	Staff Vehicle Mileage	219.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Staff Vehicle Mileage VAT Element	-2.94	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage VAT Element	-3.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Adult Community Learning	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Adult Community Learning	Staff Vehicle Mileage VAT Element	-0.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Mental Health Team	Staff Vehicle Mileage	131.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Mental Health Team	Staff Vehicle Mileage VAT Element	-8.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Education & Participation	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Education & Participation	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Education & Participation	Staff Vehicle Mileage VAT Element	-2.58	REDACTED PERSONAL DATA

Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Fostering Team	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Fostering Team	Staff Vehicle Mileage VAT Element	-0.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Deputyship Office	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Deputyship Office	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Deputyship Office	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Deputyship Office	Staff Vehicle Mileage VAT Element	-0.51	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	SEND Independent Advice & Support	Staff Vehicle Mileage	78.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	SEND Independent Advice & Support	Staff Vehicle Mileage	59.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	SEND Independent Advice & Support	Staff Vehicle Mileage	19.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-8.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Review/Quality Assurance	Staff Vehicle Mileage	76.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Long Term Conditions	Staff Vehicle Mileage	-4.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Long Term Conditions	Staff Vehicle Mileage VAT Element	50.85	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	28.02.2018	Coastal Management	Staff Vehicle Mileage	-2.83	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	28.02.2018	Coastal Management	Staff Vehicle Mileage	88.56	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	28.02.2018	Coastal Management	Staff Vehicle Mileage VAT Element	-4.60	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	28.02.2018	Building Control	Staff Vehicle Mileage	159.30	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	28.02.2018	Building Control	Staff Vehicle Mileage VAT Element	-8.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	28.02.2018	Building Control	Staff Vehicle Mileage	160.65	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	28.02.2018	Building Control	Staff Vehicle Mileage VAT Element	-8.93	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	28.02.2018	Building Control	Staff Vehicle Mileage	220.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	28.02.2018	Building Control	Staff Vehicle Mileage VAT Element	-12.25	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2018	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2018	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2018	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2018	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-4.29	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Leaving Care Team	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Leaving Care Team	Staff Vehicle Mileage VAT Element	-0.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Mental Health Day Services	Staff Vehicle Mileage	143.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-7.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Special Educational Needs Reforms Grant	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Special Educational Needs Reforms Grant	Staff Vehicle Mileage	23.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	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	28.02.2018	Special Educational Needs Reforms Grant	Staff Vehicle Mileage VAT Element	-2.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Organisational Change Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Organisational Change Team	Staff Vehicle Mileage VAT Element	-0.25	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	28.02.2018	Building Control	Staff Vehicle Mileage	207.90	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	28.02.2018	Building Control	Staff Vehicle Mileage VAT Element	-11.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Help Centres Shared Service Centre	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT Element	-1.68	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	ICT Desktop Support	Staff Vehicle Mileage	26.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-1.34	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2018	Emergency Management	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2018	Emergency Management	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2018	Emergency Management	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2018	Emergency Management	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2018	Emergency Management	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2018	Emergency Management	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2018	Emergency Management	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2018	Emergency Management	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2018	Emergency Management	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2018	Emergency Management	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2018	Emergency Management	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2018	Emergency Management	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2018	Emergency Management	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2018	Emergency Management	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2018	Emergency Management	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2018	Emergency Management	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2018	Emergency Management	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2018	Emergency Management	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 3	Staff Vehicle Mileage	123.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	Payroll	28.02.2018	Childrens Assess & Safeguarding Team 3	Staff Vehicle Mileage VAT Element	-6.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	Payroll	28.02.2018	No-Barriers	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	No-Barriers	Staff Vehicle Mileage VAT Element	-1.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Gouldings Resource Centre	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	28.02.2018	Gouldings Resource Centre	Staff Vehicle Mileage	-6.61	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	28.02.2018	Building Control	Staff Vehicle Mileage	256.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Building Control	Staff Vehicle Mileage VAT Element	-14.25	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-1.80	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	28.02.2018	Newport Harbour Account	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Airports, Harbours & Toll Facilities	Payroll	28.02.2018	Newport Harbour Account	Staff Vehicle Mileage VAT Element	-1.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage	168.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-1.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Mental Health Day Services	Staff Vehicle Mileage	70.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-6.61	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Mental Health Day Services	Staff Vehicle Mileage	-1.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Organisational Change Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA

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Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	28.02.2018	Island Learning Centre	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	28.02.2018	Island Learning Centre	Staff Vehicle Mileage VAT Element	-1.60	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28.02.2018	Planning Management	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28.02.2018	Planning Management	Staff Vehicle Mileage VAT Element	-5.25	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28.02.2018	Planning Management	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28.02.2018	Planning Management	Staff Vehicle Mileage	29.70	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28.02.2018	Planning Management	Staff Vehicle Mileage VAT Element	-3.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage VAT Element	-1.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children's & Education Services	Payroll	28.02.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT Element	-7.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	28.02.2018	Adoption Team	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children's & Education Services	Payroll	28.02.2018	Adoption Team	Staff Vehicle Mileage VAT Element	-1.85	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	193.05	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-10.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Self Directed Support Team	Staff Vehicle Mileage	76.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Self Directed Support Team	Staff Vehicle Mileage	35.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Self Directed Support Team	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-6.16	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2018	Trading Standards	Staff Vehicle Mileage	100.80	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2018	Trading Standards	Staff Vehicle Mileage VAT Element	-4.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Hospital Team	Staff Vehicle Mileage VAT Element	-0.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Long Term Conditions	Staff Vehicle Mileage VAT Element	-0.56	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Accountancy Team	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Accountancy Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Accountancy Team	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Accountancy Team	Staff Vehicle Mileage VAT Element	-1.38	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Education & Participation	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Education & Participation	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Education & Participation	Staff Vehicle Mileage VAT Element	-3.78	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2018	Trading Standards	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2018	Trading Standards	Staff Vehicle Mileage VAT Element	-0.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-2.63	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	28.02.2018	Options, Prevention & Register Team	Staff Vehicle Mileage	77.85	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	28.02.2018	Options, Prevention & Register Team	Staff Vehicle Mileage VAT Element	-4.34	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Fostering Team	Staff Vehicle Mileage	173.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Fostering Team	Staff Vehicle Mileage VAT Element	-11.58	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Staff Vehicle Mileage	88.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Staff Vehicle Mileage VAT Element	-4.93	REDACTED PERSONAL DATA

Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT Element	-1.54	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2018	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	82.35	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2018	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-4.58	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Shared Services Manager	Staff Vehicle Mileage	148.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Shared Services Manager	Staff Vehicle Mileage VAT Element	-9.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	L&D Officers	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	L&D Officers	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	L&D Officers	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	L&D Officers	Staff Vehicle Mileage	15.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	L&D Officers	Staff Vehicle Mileage VAT Element	-4.19	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage	95.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-6.36	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-1.14	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage	54.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-2.94	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	First Response	Staff Vehicle Mileage	132.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	First Response	Staff Vehicle Mileage VAT Element	-7.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 1	Staff Vehicle Mileage	53.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children Assess & Safeguarding Team 1	Staff Vehicle Mileage VAT Element	-3.54	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Safeguarding Adults	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Safeguarding Adults	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-1.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage	117.15	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage	21.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Transitions Team	Staff Vehicle Mileage VAT Element	-7.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Transitions Team	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Transitions Team	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	28.02.2018	Options,Prevention & Register Team	Staff Vehicle Mileage	29.70	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	28.02.2018	Options,Prevention & Register Team	Staff Vehicle Mileage VAT Element	-1.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Commissioning Manager Individual Support	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Commissioning Manager Individual Support	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28.02.2018	Rights of Way Operations	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28.02.2018	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-2.55	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage	104.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-6.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	FAC Team	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	FAC Team	Staff Vehicle Mileage VAT Element	-2.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage	91.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-5.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Early Years	Payroll	28.02.2018	Early Years Team	Staff Vehicle Mileage	57.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Early Years	Payroll	28.02.2018	Early Years Team	Staff Vehicle Mileage VAT Element	-3.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Safeguarding Children/Young Peoples Svs	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 2	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children Assess & Safeguarding Team 2	Staff Vehicle Mileage VAT Element	-6.60	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage	173.70	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-9.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Review/Quality Assurance	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-2.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	28.02.2018	Renewal & Enforcement	Staff Vehicle Mileage	175.95	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	28.02.2018	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-7.82	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	28.02.2018	Renewal & Enforcement	Staff Vehicle Mileage	105.75	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	28.02.2018	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-5.89	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage	77.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-4.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2018	No-Barriers	Staff Vehicle Mileage	122.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2018	No-Barriers	Staff Vehicle Mileage VAT Element	-6.80	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	28.02.2018	Museums & Collections Management	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	28.02.2018	Museums & Collections Management	Staff Vehicle Mileage VAT Element	-1.02	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	146.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-8.13	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage	104.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-5.83	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28.02.2018	Planning Management	Staff Vehicle Mileage	129.15	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28.02.2018	Planning Management	Staff Vehicle Mileage	94.05	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28.02.2018	Planning Management	Staff Vehicle Mileage VAT Element	-12.41	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Mental Health Day Services	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-2.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	28.02.2018	Regulatory Management & Admin Support	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	Payroll	28.02.2018	Regulatory Management & Admin Support	Staff Vehicle Mileage VAT Element	-0.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2018	Licensing Services	Staff Vehicle Mileage VAT Element	-0.28	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2018	Trading Standards	Staff Vehicle Mileage VAT Element	-0.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Staff Vehicle Mileage	77.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-4.33	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage	117.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-6.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Speech, Language and Communication	Staff Vehicle Mileage	173.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-9.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28.02.2018	Countryside Management	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28.02.2018	Countryside Management	Staff Vehicle Mileage VAT Element	-0.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Human Resources	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Human Resources	Staff Vehicle Mileage VAT Element	-0.43	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	28.02.2018	Leisure Management & Admin	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	28.02.2018	Leisure Management & Admin	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	28.02.2018	Leisure Management & Admin	Staff Vehicle Mileage VAT Element	-5.31	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28.02.2018	Parks & Beaches Admin	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28.02.2018	Parks & Beaches Admin	Staff Vehicle Mileage VAT Element	-2.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	28.02.2018	Leisure Management & Admin	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	28.02.2018	Leisure Management & Admin	Staff Vehicle Mileage VAT Element	-0.45	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Fire Fighters Salaries	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA

Revenue	Place	Fire & Rescue Services	Fire lighting and Rescue Operations	Payroll	28.02.2018	Fire Fighters Salaries	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire lighting and Rescue Operations	Payroll	28.02.2018	Fire Fighters Salaries	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire lighting and Rescue Operations	Payroll	28.02.2018	Fire Fighters Salaries	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire lighting and Rescue Operations	Payroll	28.02.2018	Fire Fighters Salaries	Staff Vehicle Mileage VAT Element	-0.92	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Legal Services Section	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Legal Services Section	Staff Vehicle Mileage VAT Element	-0.30	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	28.02.2018	Medina Leisure Centre	Staff Vehicle Mileage	97.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	28.02.2018	Medina Leisure Centre	Staff Vehicle Mileage VAT Element	-5.43	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28.02.2018	Estuaries Officer	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28.02.2018	Estuaries Officer	Staff Vehicle Mileage VAT Element	-2.60	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	28.02.2018	Renewal & Enforcement	Staff Vehicle Mileage	14.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	28.02.2018	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-9.66	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Learning & Development Support	Staff Vehicle Mileage	76.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Learning & Development Support	Staff Vehicle Mileage VAT Element	-4.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Education Welfare Service	Staff Vehicle Mileage	135.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Education Welfare Service	Staff Vehicle Mileage VAT Element	-12.98	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Fostering Team	Staff Vehicle Mileage	40.005	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Fostering Team	Staff Vehicle Mileage	346.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Fostering Team	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Fostering Team	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Fostering Team	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Fostering Team	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Fostering Team	Staff Vehicle Mileage VAT Element	-73.47	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28.02.2018	Rights of Way Operations	Staff Vehicle Mileage	90.45	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28.02.2018	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-5.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Hospital Team	Staff Vehicle Mileage	119.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Hospital Team	Staff Vehicle Mileage	28.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Hospital Team	Staff Vehicle Mileage VAT Element	-8.21	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	28.02.2018	Adoption Team	Staff Vehicle Mileage	113.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	28.02.2018	Adoption Team	Staff Vehicle Mileage VAT Element	-6.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	28.02.2018	Youth Offending Team	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	28.02.2018	Youth Offending Team	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	28.02.2018	Youth Offending Team	Staff Vehicle Mileage VAT Element	-4.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Staff Vehicle Mileage	95.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-5.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	28.02.2018	Youth Offending Team	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	28.02.2018	Youth Offending Team	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Fostering Team	Staff Vehicle Mileage	212.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Fostering Team	Staff Vehicle Mileage VAT Element	-14.19	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Review/Quality Assurance	Staff Vehicle Mileage	108.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-6.03	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	28.02.2018	Strengthening Families	Staff Vehicle Mileage VAT Element	-0.31	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	28.02.2018	Saxonybury	Staff Vehicle Mileage	103.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	28.02.2018	Saxonybury	Staff Vehicle Mileage VAT Element	-6.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Adult Skills	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Adult Skills	Staff Vehicle Mileage VAT Element	-3.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 2	Staff Vehicle Mileage	120.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Childrens Assess & Safeguarding Team 4	Staff Vehicle Mileage VAT Element	-5.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	Payroll	28.02.2018	No-Barriers	Staff Vehicle Mileage	164.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	Payroll	28.02.2018	No-Barriers	Staff Vehicle Mileage VAT Element	-10.98	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28.02.2018	Planning Management	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28.02.2018	Planning Management	Staff Vehicle Mileage VAT Element	-1.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Reviewing Officer	Staff Vehicle Mileage	52.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Reviewing Officer	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Reviewing Officer	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Reviewing Officer	Staff Vehicle Mileage VAT Element	-4.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Education Welfare Service	Staff Vehicle Mileage	83.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Education Welfare Service	Staff Vehicle Mileage VAT Element	-8.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Staff Vehicle Mileage	76.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-4.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Education Welfare Service	Staff Vehicle Mileage	112.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Education Welfare Service	Staff Vehicle Mileage VAT Element	-6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Commissioning (Children & Families)	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Commissioning (Children & Families)	Staff Vehicle Mileage VAT Element	-0.09	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage	52.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage VAT Element	-3.51	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Deputyship Office	Staff Vehicle Mileage	81.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Deputyship Office	Staff Vehicle Mileage VAT Element	-0.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Review/Quality Assurance	Staff Vehicle Mileage	79.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-5.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	28.02.2018	Adoption Costs	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	28.02.2018	Adoption Costs	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Staff Vehicle Mileage	108.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-6.00	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	28.02.2018	Benefit Reviews & Overpayments	Staff Vehicle Mileage	288.90	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	28.02.2018	Benefit Reviews & Overpayments	Staff Vehicle Mileage VAT Element	-12.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2018	Youth Crime Prevention	Staff Vehicle Mileage	36.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2018	Youth Crime Prevention	Staff Vehicle Mileage VAT Element	-2.03	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Fire Fighters Salaries	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Fire Fighters Salaries	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Fire Fighters Salaries	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Fire Fighters Salaries	Staff Vehicle Mileage	0.46	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Fire Fighters Salaries	Staff Vehicle Mileage	0.46	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Fire Fighters Salaries	Staff Vehicle Mileage	0.46	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Fire Fighters Salaries	Staff Vehicle Mileage VAT Element	-1.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	SEND Independent Advice & Support	Staff Vehicle Mileage	80.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	SEND Independent Advice & Support	Staff Vehicle Mileage	71.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	SEND Independent Advice & Support	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	SEND Independent Advice & Support	Staff Vehicle Mileage VAT Element	-12.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 1	Staff Vehicle Mileage	127.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Childrens Assess & Safeguarding Team 1	Staff Vehicle Mileage VAT Element	-7.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage	41.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage VAT Element	-2.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2018	Wighticare	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2018	Wighticare	Staff Vehicle Mileage VAT Element	-1.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Mental Health Day Services	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-1.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Personal & Community Development Learning	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Personal & Community Development Learning	Staff Vehicle Mileage VAT Element	-0.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage VAT Element	-6.51	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Adelaide Resource Centre	Staff Vehicle Mileage	86.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Adelaide Resource Centre	Staff Vehicle Mileage	64.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-8.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Self Directed Support Team	Staff Vehicle Mileage	102.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-5.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 1	Staff Vehicle Mileage	121.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 1	Staff Vehicle Mileage	109.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Childrens Assess & Safeguarding Team 1	Staff Vehicle Mileage VAT Element	-15.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Insurance	Staff Vehicle Mileage	28.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Insurance	Staff Vehicle Mileage VAT Element	-1.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	28.02.2018	Island Learning Centre	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	28.02.2018	Island Learning Centre	Staff Vehicle Mileage VAT Element	-5.24	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	28.02.2018	Commercial Sales Team	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	28.02.2018	Commercial Sales Team	Staff Vehicle Mileage	74.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	28.02.2018	Commercial Sales Team	Staff Vehicle Mileage	49.05	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	28.02.2018	Commercial Sales Team	Staff Vehicle Mileage VAT Element	-9.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Staff Vehicle Mileage VAT Element	-1.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Review/Quality Assurance	Staff Vehicle Mileage	77.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-4.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Self Directed Support Team	Staff Vehicle Mileage	107.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-5.95	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28.02.2018	Community Support Officers	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	28.02.2018	Community Support Officers	Staff Vehicle Mileage VAT Element	-0.30	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	28.02.2018	Coroner	Staff Vehicle Mileage	110.25	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	28.02.2018	Coroner	Staff Vehicle Mileage VAT Element	-6.13	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2018	Trading Standards	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2018	Trading Standards	Staff Vehicle Mileage VAT Element	-4.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Pensions Manager	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Pensions Manager	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Pensions Manager	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Pensions Manager	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Support Services	Payroll	28.02.2018	Pension Manager	Staff Vehicle Mileage VAT Element	-2.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage	-43.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage VAT Element	-2.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	28.02.2018	Family Intervention Team	Staff Vehicle Mileage	-53.82	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	28.02.2018	Family Intervention Team	Staff Vehicle Mileage	-52.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	28.02.2018	Family Intervention Team	Staff Vehicle Mileage VAT Element	-6.87	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Staff Vehicle Mileage	-68.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Staff Vehicle Mileage	-22.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Staff Vehicle Mileage	-18.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Staff Vehicle Mileage VAT Element	-7.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	-59.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-3.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Pupil Premium Managed Centrally	Staff Vehicle Mileage	-97.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Pupil Premium Managed Centrally	Staff Vehicle Mileage VAT Element	-5.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage	-136.35	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-7.58	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage	-123.30	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage	-28.35	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-8.43	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28.02.2018	Planning Management	Staff Vehicle Mileage	-46.35	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	28.02.2018	Planning Management	Staff Vehicle Mileage VAT Element	-2.58	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	28.02.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage	-152.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	28.02.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage	-43.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	28.02.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-10.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	28.02.2018	Resilience Around the Family Team	Staff Vehicle Mileage	-14.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	28.02.2018	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-9.51	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	PA Hub	Staff Vehicle Mileage VAT Element	-4.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	PA Hub	Staff Vehicle Mileage VAT Element	-14.91	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Self Directed Support Team	Staff Vehicle Mileage	-71.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-14.91	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage	-15.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage VAT Element	-1.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	28.02.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage	-49.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	28.02.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage	-15.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	28.02.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-4.07	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	28.02.2018	Resilience Around the Family Team	Staff Vehicle Mileage	-25.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	28.02.2018	Resilience Around the Family Team	Staff Vehicle Mileage	-36.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	28.02.2018	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2018	Wightcare	Staff Vehicle Mileage	-44.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2018	Wightcare	Staff Vehicle Mileage VAT Element	-2.45	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	28.02.2018	Wellbeing Advisors	Staff Vehicle Mileage	-96.30	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	28.02.2018	Wellbeing Advisors	Staff Vehicle Mileage	-28.46	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	28.02.2018	Wellbeing Advisors	Staff Vehicle Mileage VAT Element	-6.42	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	28.02.2018	Wellbeing Advisors	Staff Vehicle Mileage	-104.72	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	28.02.2018	Wellbeing Advisors	Staff Vehicle Mileage VAT Element	-7.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 1	Staff Vehicle Mileage	-128.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 1	Staff Vehicle Mileage	-126.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 1	Staff Vehicle Mileage	-119.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 1	Staff Vehicle Mileage	-45.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 1	Staff Vehicle Mileage	-34.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Childrens Assess & Safeguarding Team 1	Staff Vehicle Mileage VAT Element	-25.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Deputyship Office	Staff Vehicle Mileage	-6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Deputyship Office	Staff Vehicle Mileage	-4.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Deputyship Office	Staff Vehicle Mileage VAT Element	-0.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Domiciliary	Staff Vehicle Mileage	-40.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Domiciliary	Staff Vehicle Mileage VAT Element	-2.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage	-24.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage VAT Element	-1.35	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	28.02.2018	A.O.N.B.	Staff Vehicle Mileage	-38.70	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	28.02.2018	A.O.N.B.	Staff Vehicle Mileage VAT Element	-2.58	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Pupil Resources Business Support Team	Staff Vehicle Mileage	-20.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Pupil Resources Business Support Team	Staff Vehicle Mileage VAT Element	-1.13	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage	-103.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-5.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Mental Health Team	Staff Vehicle Mileage	-63.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Mental Health Team	Staff Vehicle Mileage	-57.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Mental Health Team	Staff Vehicle Mileage VAT Element	-6.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Speech, Language and Communication	Staff Vehicle Mileage	-114.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-7.65	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage	-120.15	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-11.57	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	-103.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	-74.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-9.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Early Years	Payroll	28.02.2018	Early Years Team	Staff Vehicle Mileage	-43.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Early Years	Payroll	28.02.2018	Early Years Team	Staff Vehicle Mileage VAT Element	-2.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	-143.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-9.57	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Staff Vehicle Mileage	-139.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Staff Vehicle Mileage VAT Element	-7.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2018	Wightcare	Staff Vehicle Mileage	-139.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2018	Wightcare	Staff Vehicle Mileage VAT Element	-9.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Education Welfare Service	Staff Vehicle Mileage	-82.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Education Welfare Service	Staff Vehicle Mileage VAT Element	-8.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Staff Vehicle Mileage	-145.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Staff Vehicle Mileage	-71.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Staff Vehicle Mileage	-54.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-15.08	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Speech, Language and Communication	Staff Vehicle Mileage	-39.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-1.28	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	28.02.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	-18.45	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	28.02.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.03	REDACTED PERSONAL DATA

Revenue	Place	Central Services	Central Services to the Public	Payroll	28.02.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	30.60	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	28.02.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	28.02.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-2.37	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Referral & Assessment	Staff Vehicle Mileage	108.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Referral & Assessment	Staff Vehicle Mileage	85.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Childrens Assess & Safeguarding Team 4	Staff Vehicle Mileage VAT Element	-12.87	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	28.02.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	28.02.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	28.02.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT Element	-1.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage VAT Element	-1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage	173.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Staff Vehicle Mileage VAT Element	-11.58	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 3	Staff Vehicle Mileage	90.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Childrens Assess & Safeguarding Team 3	Staff Vehicle Mileage VAT Element	-5.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Speech, Language and Communication	Staff Vehicle Mileage	55.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Speech, Language and Communication	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-5.33	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 3	Staff Vehicle Mileage	82.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Childrens Assess & Safeguarding Team 3	Staff Vehicle Mileage VAT Element	-4.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	28.02.2018	Family Intervention Team	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	28.02.2018	Family Intervention Team	Staff Vehicle Mileage	23.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	28.02.2018	Family Intervention Team	Staff Vehicle Mileage VAT Element	-3.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Self Directed Support Team	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Self Directed Support Team	Staff Vehicle Mileage	15.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-9.30	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	28.02.2018	Coroner	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Children's & Education Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Independent Support for PPS	Staff Vehicle Mileage	40.05	REDACTED PERSONAL DATA
Revenue	Children's & Education Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Independent Support for PPS	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Children's & Education Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Independent Support for PPS	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Children's & Education Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Independent Support for PPS	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Local Safeguarding Adults Board	Staff Vehicle Mileage	56.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Domiciliary	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Domiciliary	Staff Vehicle Mileage VAT Element	-0.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2018	Wightcare	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2018	Wightcare	Staff Vehicle Mileage VAT Element	-1.08	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage	58.05	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Staff Vehicle Mileage VAT Element	-3.23	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 2	Staff Vehicle Mileage	51.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 2	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 2	Staff Vehicle Mileage VAT Element	-3.63	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 2	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Childrens Assess & Safeguarding Team 2	Staff Vehicle Mileage VAT Element	-4.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	FAC Team	Staff Vehicle Mileage	52.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	FAC Team	Staff Vehicle Mileage VAT Element	-2.34	REDACTED PERSONAL DATA
Revenue	Children's & Education Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 2	Staff Vehicle Mileage	105.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Childrens Assess & Safeguarding Team 2	Staff Vehicle Mileage VAT Element	-5.86	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Staff Vehicle Mileage	136.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Staff Vehicle Mileage VAT Element	-7.60	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Management & Support Services	Payroll	28.02.2018	Planning Management	Staff Vehicle Mileage	120.15	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Management & Support Services	Payroll	28.02.2018	Planning Management	Staff Vehicle Mileage VAT Element	-6.68	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Staff Vehicle Mileage	113.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-6.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Staff Vehicle Mileage	228.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Staff Vehicle Mileage VAT Element	-12.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage VAT Element	-2.16	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 2	Staff Vehicle Mileage	170.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Childrens Assess & Safeguarding Team 2	Staff Vehicle Mileage VAT Element	-11.34	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	28.02.2018	in-house Fostering	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Group Manager (Short-Term Services)	Travel Expenses	24.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Deputyship Office	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Deputyship Office	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Mental Health Team	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Deputyship Office	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Mental Health Day Services	Travel Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	Payroll	28.02.2018	No-Barriers	Travel Expenses	37.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Mental Health Day Services	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Safeguarding Adults	Travel Expenses	8.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Safeguarding Adults	Travel Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	FAC Team	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Self Directed Support Team	Travel Expenses	7.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Self Directed Support Team	Travel Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Transitions Team	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Commissioning Manager Individual Support	Travel Expenses	14.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Commissioning Manager Individual Support	Travel Expenses	8.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Review/Quality Assurance	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	Payroll	28.02.2018	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Commissioning Manager Individual Support	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Commissioning Manager Individual Support	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Commissioning Manager Individual Support	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Commissioning Manager Individual Support	Travel Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	DoLS/MCA	Travel Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Learning Disability Homes Management & Admin	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	Payroll	28.02.2018	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Deputyship Office	Travel Expenses	2.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Adelaide Resource Centre	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Self Directed Support Team	Travel Expenses	1.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Self Directed Support Team	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Deputyship Office	Travel Expenses	1.30	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Mental Health Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Self Directed Support Team	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Local Safeguarding Adults Board	Travel Expenses	10.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	FAC Team	Travel Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Local Safeguarding Adults Board	Travel Expenses	126.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	28.02.2018	Wightcare	Travel Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	SEND Independent Advice & Support	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	SEND Independent Advice & Support	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Special Educational Needs Referrals Grant	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Pre-school Special Educational Needs	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Travel Expenses	1.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Pre-school Special Educational Needs	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	28.02.2018	Adoption Team	Travel Expenses	3.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Early Years	Payroll	28.02.2018	Early Years Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Statutory Assessment and Review Team	Travel Expenses	4.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Statutory Assessment and Review Team	Travel Expenses	4.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Early Years	Payroll	28.02.2018	Early Years Team	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Pre-school Special Educational Needs	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Learning & Development Support	Travel Expenses	8.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	28.02.2018	Disabled Childrens Intervention Team	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Adult Skills	Travel Expenses	15.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	SEND Independent Advice & Support	Travel Expenses	6.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	28.02.2018	Disabled Childrens Intervention Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	28.02.2018	Disabled Childrens Intervention Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	28.02.2018	Disabled Childrens Intervention Team	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	28.02.2018	Disabled Childrens Intervention Team	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Specialist Teacher Advisors	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Early Years	Payroll	28.02.2018	Early Years Team	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Education Welfare Service	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Need 3	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Travel Expenses	5.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Specialist Teacher Advisors	Stationery	14.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Personal & Community Development Learning	Stationery	8.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Group Manager (Short-Term Services)	Sundry Office Expenses	14.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2018	Community Outreach	Sundry Office Expenses	5.19	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2018	Commissioning Manager for Adult Social Care	Sundry Office Expenses	43.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Education & Participation	Sundry Office Expenses	2.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 3	Sundry Office Expenses	15.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Care Team	Sundry Office Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 2	Sundry Office Expenses	4.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Disabled Childrens Team	Sundry Office Expenses	2.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2018	Speech, Language and Communication	Sundry Office Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Adult Skills	Sundry Office Expenses	2.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	SEND Independent Advice & Support	Sundry Office Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Specialist Cross-Council Training	Sundry Office Expenses	46.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Sundry Office Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Sundry Office Expenses	6.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	28.02.2018	All Saints CE Primary - Freshwater	Sundry Office Expenses	19.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children In Need 2	Sundry Office Expenses	3.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Sundry Office Expenses	28.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2018	Children in Care Team	Sundry Office Expenses	6.96	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Civic Events general	Sundry Office Expenses	12.61	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Corporate and Democratic Core	Payroll	28.02.2018	Civic Events general	Sundry Office Expenses	33.78	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Fire Operations	Sundry Office Expenses	34.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Childen Looked After	Payroll	28.02.2018	Coastal Management	Sundry Office Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Fire Fighters Salaries	Sundry Office Expenses	45.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Fire Fighters Salaries	Sundry Office Expenses	244.30	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	28.02.2018	Fire Fighters Salaries	Sundry Office Expenses	9.78	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28.02.2018	Rights of Way Operations	Sundry Office Expenses	34.22	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	28.02.2018	Leisure Management & Admin	Sundry Office Expenses	8.40	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	28.02.2018	Estuaries Officer	Sundry Office Expenses	4.19	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	28.02.2018	Parking Attendants	Sundry Office Expenses	19.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2018	Local Safeguarding Adults Board	Professional Services	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	28.02.2018	In-house Fostering	Professional Services	19.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2018	No-Barriers	Postage	2.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2018	Specialist Cross-Council Training	Postage	10.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2018	Environmental Health - Business Regulation Protection	Postage	2.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	30.01.2018	Specialist Teacher Advisors	Public Transport Fares	8.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	30.01.2018	Specialist Teacher Advisors	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	31.01.2018	Speech, Language and Communication	Licences	80.00	WWW.EKLAN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.02.2018	Pre-school Special Educational Needs	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.02.2018	Pre-school Special Educational Needs	Public Transport Fares	75.80	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.02.2018	Home to School/Outstream Transport	Client Expenses	99.00	WWW.SLASHBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.02.2018	Specialist Teacher Advisors	Public Transport Fares	183.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.02.2018	Specialist Teacher Advisors	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.02.2018	Education Welfare Service	General Materials	3.16	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.02.2018	Speech, Language and Communication	Public Transport Fares	51.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.02.2018	Commissioner Alternative Provision	Public Transport Fares	8.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.02.2018	Commissioner Alternative Provision	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.02.2018	Education Out of School	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.02.2018	Education Out of School	Public Transport Fares	8.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.02.2018	Education Welfare Service	Postage	233.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.02.2018	Commissioner Alternative Provision	Public Transport Fares	8.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.02.2018	Commissioner Alternative Provision	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	21.02.2018	Pre-school Special Educational Needs	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	21.02.2018	Pre-school Special Educational Needs	Public Transport Fares	76.90	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	26.02.2018	Pre-school Special Educational Needs	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.01.2018	Learning & Development Running Costs	Catering Purchases	20.51	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.01.2018	Learning & Development Running Costs	Consumable Cleaning Materials	9.83	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.01.2018	L&O Officers	Travel Expenses	9.00	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.01.2018	L&O Officers	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.01.2018	Governors Support	Catering Purchases	3.90	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	29.01.2018	Adult Social Care - Workforce Development	Travel Expenses	46.67	BRITANNIA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	29.01.2018	Adult Social Care - Workforce Development	Travel Expenses	15.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.01.2018	Learning & Development Running Costs	Catering Purchases	4.36	ASDA STORES 4786
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	31.01.2018	Adult Social Care - Workforce Development	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.01.2018	Training - Childrens	Travel Expenses	23.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.01.2018	Training - Childrens	Travel Expenses	23.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.02.2018	Learning & Development Running Costs	Catering Purchases	4.40	THE SOUTHERN CO-OP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.02.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.02.2018	Learning & Development Running Costs	Catering Purchases	13.50	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.02.2018	Learning & Development Running Costs	General Materials	4.17	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.02.2018	L&O Officers	Travel Expenses	80.40	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.02.2018	L&O Officers	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	05.02.2018	Adult Social Care - Workforce Development	Travel Expenses	91.67	BRITANNIA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	05.02.2018	Adult Social Care - Workforce Development	Travel Expenses	28.55	TRAINLINE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	05.02.2018	Adult Social Care - Workforce Development	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.02.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.02.2018	Personal & Community Development Learning	General Materials	4.99	AMAZON EU AMAZON.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2018	Training - Childrens	General Materials	11.75	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.02.2018	Learning & Development Running Costs	Catering Purchases	4.40	W M MORRISONS
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	07.02.2018	Adult Social Care - Workforce Development	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	07.02.2018	Early Years Team	Publications	87.25	PAYPAL ACTION FOR CHILDREN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.02.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.02.2018	Specialist Cross-Council Training	Training	41.67	EB GETTING STARTED WITH EB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.02.2018	Workforce Development - Early Years	Training	306.00	THE MAKATON CHARITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.02.2018	Workforce Development - Early Years	Training	17.50	THE MAKATON CHARITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.02.2018	L&O Officers	Travel Expenses	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.02.2018	Personal & Community Development Learning	General Materials	24.95	WWW.TTS-GROUPS.CO.UK
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	09.02.2018	Adult Social Care - Workforce Development	Travel Expenses	28.55	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.02.2018	Learning & Development Running Costs	Catering Purchases	42.58	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.02.2018	Learning & Development Running Costs	Consumable Cleaning Materials	6.67	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.02.2018	L&O Officers	Travel Expenses	81.80	TRAINLINE

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.02.2018	L&D Officers	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.02.2018	Personal & Community Development Learning	General Materials	7.00	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.02.2018	Learning & Development Running Costs	Office Equipment	37.46	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.02.2018	Learning & Development Running Costs	Catering Purchases	8.72	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.02.2018	Personal & Community Development Learning	General Materials	18.33	HOBBYCRAFT (INTERNET)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.02.2018	Learning & Development Running Costs	Catering Purchases	4.36	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.02.2018	Adult Community Learning	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	20.02.2018	Early Years Team	Travel Expenses	19.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.02.2018	L&D Officers	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.02.2018	Personal & Community Development Learning	General Materials	50.00	HOBBYCRAFT (INTERNET)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.02.2018	Specialist Cross-Council Training	Training	175.00	PAYPAL MOOR HOUSE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	21.02.2018	Early Years Team	Travel Expenses	7.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.02.2018	L&D Officers	Travel Expenses	8.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.02.2018	Learning & Development Running Costs	Catering Purchases	4.36	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.02.2018	L&D Officers	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.02.2018	L&D Officers	Travel Expenses	19.50	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.02.2018	Learning & Development Running Costs	Catering Purchases	6.54	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.02.2018	Specialist Service Business Admin	Catering Purchases	29.56	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.02.2018	Specialist Service Business Admin	Consumable Cleaning Materials	4.25	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	23.02.2018	Adult Social Care - Workforce Development	Travel Expenses	123.33	BRITANNIA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.02.2018	Learning & Development Running Costs	Catering Purchases	12.93	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.02.2018	Learning & Development Running Costs	Consumable Cleaning Materials	1.50	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.02.2018	L&D Officers	Travel Expenses	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.02.2018	L&D Officers	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	26.02.2018	Early Years Team	Professional Subscriptions	231.50	NDNA
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	26.02.2018	Early Years Team	Professional Subscriptions	61.25	NDNA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.02.2018	Learning & Development Running Costs	Catering Purchases	4.40	THE SOUTHERN CO-OP
Revenue	Place	Central Services	Central Services to the Public	GPC	26.01.2018	Coroner	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Place	Central Services	Central Services to the Public	GPC	29.01.2018	Coroner	Public Transport Fares	8.05	TRAINLINE
Revenue	Place	Central Services	Central Services to the Public	GPC	30.01.2018	Coroner	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Place	Central Services	Central Services to the Public	GPC	31.01.2018	Coroner	Public Transport Fares	7.55	TRAINLINE
Revenue	Place	Central Services	Central Services to the Public	GPC	01.02.2018	Coroner	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Place	Central Services	Central Services to the Public	GPC	06.02.2018	Registration Of Births,Deaths, Marriages	Stock Purchases	37.85	WWW.CIVILCEREMONIES.CO.UK
Revenue	Place	Central Services	Central Services to the Public	GPC	06.02.2018	Registration Of Births,Deaths, Marriages	Public Transport Fares	15.85	TRAINLINE
Revenue	Place	Central Services	Central Services to the Public	GPC	07.02.2018	Registration Of Births,Deaths, Marriages	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Place	Central Services	Central Services to the Public	GPC	16.02.2018	Registration Of Births,Deaths, Marriages	Stationery	16.96	Amazon UK Marketplace
Revenue	Place	Central Services	Central Services to the Public	GPC	23.02.2018	Registration Of Births,Deaths, Marriages	Furniture and Fittings	-18.08	AMZ Event Decor Group
Revenue	Place	Planning services	Building Control	GPC	23.02.2018	Building Control	Publications	69.00	ISTRUCTE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.01.2018	Reviewing Officer	Vehicle Hire External	50.33	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.02.2018	Reviewing Officer	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.02.2018	Safeguarding Support	Public Transport Fares	23.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2018	Local Authority Designated Officer	Public Transport Fares	23.40	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2018	Safeguarding Support	Public Transport Fares	7.30	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2018	Reviewing Officer	Public Transport Fares	49.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2018	Reviewing Officer	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2018	Reviewing Officer	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2018	Local Authority Designated Officer	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2018	Local Authority Designated Officer	Travel Expenses	46.66	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.02.2018	Reviewing Officer	Public Transport Fares	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2018	Safeguarding Support	Public Transport Fares	33.00	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2018	Safeguarding Support	Public Transport Fares	26.30	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.02.2018	Reviewing Officer	Vehicle Hire External	51.73	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.02.2018	Reviewing Officer	Vehicle Hire External	77.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.02.2018	Local Authority Designated Officer	Public Transport Fares	-37.94	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.02.2018	Childrens Rights & Participation	Office Equipment	19.00	APPLE ONLINE STORE GBP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.02.2018	Childrens Rights & Participation	Catering Purchases	99.30	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2018	Leaving Care Costs	Catering Purchases	38.30	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2018	Leaving Care Costs	Catering Purchases	5.38	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2018	Leaving Care Costs	Catering Purchases	27.87	MCDOONALDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.02.2018	Leaving Care Costs	Catering Purchases	45.88	ASDA HOME SHOPPING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.02.2018	Leaving Care Costs	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.02.2018	Leaving Care Costs	Catering Purchases	3.54	NEWPORT HIGH STREET CENTRAL STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.02.2018	Leaving Care Costs	Catering Purchases	1.35	W HURST & SON (LW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.01.2018	Early Help Team	Catering Purchases	15.10	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	01.02.2018	Resilience Around the Family Team	Public Transport Fares	48.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	14.02.2018	Resilience Around the Family Team	Catering Purchases	4.50	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	22.02.2018	Resilience Around the Family Team	Vehicle Hire External	35.23	ENTERPRISE RENT-A-CAR
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	30.01.2018	Emergency Management	Public Transport Fares	27.20	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	06.02.2018	Emergency Management	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	22.02.2018	Emergency Management	Public Transport Fares	59.64	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.01.2018	Fire Fighters Salaries	Public Transport Fares	99.80	STAGECOACH SOUTH
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.02.2018	Business Support - Fire	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.02.2018	Business Support - Fire	Employee Subsistence Expenses	19.81	CO-OP GROUP 070622
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.02.2018	Business Support - Fire	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.02.2018	Business Support - Fire	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.01.2018	Museums & Collections Management	Marketing Costs	30.26	8 & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	02.02.2018	Museums & Collections Management	Marketing Costs	9.02	8 & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	02.02.2018	Museums & Collections Management	Marketing Costs	3.33	W HURST & SON (LW) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	05.02.2018	Museums & Collections Management	Marketing Costs	33.33	TESCO STORES 5567
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	08.02.2018	Museums & Collections Management	Marketing Costs	9.84	W HURST & SON (LW) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	14.02.2018	Museums & Collections Management	Marketing Costs	22.47	8 & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	22.02.2018	Museums & Collections Management	Marketing Costs	7.05	THE RANGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	27.02.2018	Museums & Collections Management	Marketing Costs	4.50	MOLE COUNTRY STORES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	26.01.2018	Ferry Operation	Operational Equipment	813.00	METSO UK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	31.01.2018	Commercial Sales Team	Advertising & Publicity	25.00	FACEBK K7MKTE2LR2
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	31.01.2018	Fairway Sports Complex	Operational Equipment	287.28	WWW.EXPERTFITNESSUK.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	31.01.2018	Commercial Sales Team	Advertising & Publicity	34.62	FACEBK FESTUERSM2
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	01.02.2018	Fairway Sports Complex	Operational Equipment	1,249.88	WWW.JORDANFITNESS.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	01.02.2018	Fairway Sports Complex	Operational Equipment	170.48	WWW.JORDANFITNESS.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	22.02.2018	Medina Theatre	Operational Equipment	872.00	WWW.DIGITALDIRECTSECURITY.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	24.02.2018	Commercial Sales Team	Advertising & Publicity	40.00	FACEBK 7UTS4FNLR2
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	01.02.2018	Environmental Health - Business Regulation Protection	Office Equipment	16.57	Amazon EU

Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	07.02.2018	Trading Standards	Vehicle Hire External	21.07	ENTERPRISE RENT-A-CAR
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	07.02.2018	Trading Standards	Postage	76.28	PARCEL2GO.COM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	15.02.2018	Environmental Health - Business Regulation Protection	Medical Fees and Staff Welfare	189.00	ISLE OF WIGHT FEET
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.02.2018	ICS & Data	Public Transport Fares	29.70	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.02.2018	ICS & Data	Public Transport Fares	29.70	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.02.2018	ICS & Data	Public Transport Fares	29.70	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.01.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	24.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.01.2018	Children in Care Team	Travel Expenses	21.65	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.01.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.01.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.01.2018	Children in Care Team	Travel Expenses	39.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.01.2018	Children in Care Team	Travel Expenses	48.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.01.2018	Children in Care Team	Travel Expenses	22.65	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.01.2018	Children in Care Team	Travel Expenses	23.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.02.2018	Children in Care Team	Travel Expenses	9.20	WWW.CITYWIDETAXIS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.02.2018	Children in Care Team	Travel Expenses	9.40	WWW.CITYWIDETAXIS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.02.2018	Children in Care Team	Travel Expenses	49.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2018	Support for Looked After Children	Travel Expenses	49.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2018	Support for Looked After Children	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2018	Support for Looked After Children	Travel Expenses	33.85	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2018	Support for Looked After Children	Travel Expenses	21.55	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2018	Support for Looked After Children	Travel Expenses	54.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2018	Disabled Childrens Team	Travel Expenses	54.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2018	Support for Looked After Children	Travel Expenses	54.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2018	Disabled Childrens Team	Travel Expenses	54.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.02.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.02.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.02.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.02.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	22.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.02.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	41.00	PAYPAL CARRINGTON R
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2018	Reviewing Officer	Travel Expenses	8.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2018	Disabled Childrens Team	Travel Expenses	3.70	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2018	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2018	Disabled Childrens Team	Travel Expenses	8.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.02.2018	Disabled Childrens Team	Travel Expenses	48.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.02.2018	Disabled Childrens Team	Travel Expenses	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2018	Support for Looked After Children - Disabled Childrens Team	Client Expenses	10.95	IAA T/A AMAZON WORLD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.02.2018	Disabled Childrens Team	Travel Expenses	16.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.02.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2018	Disabled Childrens Team	Vehicle Hire External	28.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2018	Disabled Childrens Team	Travel Expenses	184.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	68.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2018	Disabled Childrens Team	Travel Expenses	48.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	17.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	8.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	75.05	WWW.RESPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.02.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.02.2018	Island Futures Careers & Employability	Travel Expenses	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.02.2018	Education & Participation	Travel Expenses	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.02.2018	Island Futures Careers & Employability	Travel Expenses	55.60	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.02.2018	Island Futures Careers & Employability	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	30.01.2018	Westridge Squash Courts	Operational Equipment	68.16	WWW.JORDANFITNESS.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.01.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	38.92	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	01.02.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	20.22	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	01.02.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	160.00	THE GEOLOGISTS' ASSOCIATION
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	02.02.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	8.48	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	06.02.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	12.47	AMAZON EU AMAZON.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	19.02.2018	Dinosaur Isle Museum (Sandown Geology)	Postage	1.17	PAYPAL ROYAL MAIL
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	23.02.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	62.14	BOOKER LIMITED SANDOWN
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	23.02.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	27.10	BOOKER LIMITED SANDOWN
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.02.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	62.36	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.02.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	66.82	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.02.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	44.32	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2018	Adoption Team	Public Transport Fares	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2018	Adoption Costs	Public Transport Fares	58.75	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2018	Adoption Costs	Publications	52.50	CORAM ACADEMY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.01.2018	Short Breaks	Operational Equipment	34.01	WH SMITH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.01.2018	Short Breaks Caravan (LO)	Operational Equipment	1.67	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.01.2018	Short Breaks	General Materials	3.37	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.01.2018	Short Breaks Lodge (NO)	Operational Equipment	25.03	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.01.2018	Short Breaks	Operational Equipment	-33.96	WH SMITH
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.01.2018	Commissioning (Children & Families)	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.02.2018	Short Breaks Caravan (LO)	Operational Equipment	20.45	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.02.2018	Short Breaks Caravan (LO)	Operational Equipment	2.54	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2018	Children in Care Team	General Materials	5.00	WM MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2018	Commissioning (Children & Families)	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.02.2018	Commissioning (Children & Families)	General Materials	3.49	WH SMITH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.02.2018	Short Breaks	Catering Equipment	2.85	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2018	Adoption Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2018	Adoption Team	Professional Services	21.00	PCC MOTO PAYMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2018	Adoption Team	Professional Services	30.00	WWW.SOUTHAMPTON.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2018	Adoption Team	Hire of facilities	485.00	WWW.ISLANDHOLIDAYHOMES.NET
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2018	Adoption Team	Professional Services	9.25	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2018	Adoption Team	Public Transport Fares	5.90	VIRGIN TRAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.02.2018	Adoption Team	Public Transport Fares	152.30	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2018	Adoption Team	Public Transport Fares	55.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2018	Adoption Team	Public Transport Fares	65.80	VIRGIN TRAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2018	Adoption Team	Hire of facilities	133.00	LINGFIELD PARK RECEPTION

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2018	Adoption Team	Hire of facilities	10.00	LINGFIELD PARK RECEPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2018	Adoption Team	Public Transport Fares	59.60	VIRGIN TRAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2018	Adoption Team	Public Transport Fares	23.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.02.2018	Adoption Team	Public Transport Fares	-14.55	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.02.2018	Adoption Team	Public Transport Fares	71.05	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.02.2018	Adoption Team	Professional Services	30.00	WWW.SOUTHAMPTON.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.02.2018	Adoption Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.01.2018	Diversity & Workforce	Public Transport Fares	48.50	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.02.2018	Fire Control	Computer Software Licencing	606.35	AXESS INTERNATIONAL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.02.2018	Fire Operations	Catering Purchases	50.00	W M MORRISONS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.02.2018	Fire Fighters Salaries	Public Transport Fares	48.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.01.2018	Service Management (Children & Families)	Public Transport Fares	24.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.01.2018	Service Management (Children & Families)	Public Transport Fares	24.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2018	Service Management (Children & Families)	Staff Hotel & Accommodation Costs	221.63	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.02.2018	Service Management (Children & Families)	Public Transport Fares	-14.20	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.02.2018	Service Management (Children & Families)	Public Transport Fares	24.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.02.2018	Service Management (Children & Families)	Public Transport Fares	101.30	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2018	Children In Need 1	Public Transport Fares	-6.19	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.01.2018	Children in Care Team	Travel Expenses	403.26	RYDE TAXIS (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.01.2018	Children in Care Team	Vehicle Hire External	40.24	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.01.2018	Children in Care Team	Public Transport Fares	354.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	06.02.2018	Youth Offending Team	Public Transport Fares	57.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.02.2018	Children In Need 1	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2018	Children in Need 1	Public Transport Fares	95.86	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.02.2018	Children in Care Team	Vehicle Hire External	36.89	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.02.2018	Plean Dene	Catering Purchases	11.20	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.02.2018	Island Learning Centre	Teaching Materials	7.17	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.02.2018	Island Learning Centre	Teaching Materials	45.35	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.02.2018	Island Learning Centre	Postage	56.00	POST OFFICE COUNTERS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.01.2018	31 Carter Avenue	Catering Purchases	86.20	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.01.2018	31 Carter Avenue	Catering Purchases	29.00	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.01.2018	31 Carter Avenue	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.02.2018	31 Carter Avenue	Catering Purchases	101.29	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.02.2018	31 Carter Avenue	Catering Purchases	12.65	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.02.2018	31 Carter Avenue	Catering Purchases	2.18	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.02.2018	31 Carter Avenue	Catering Purchases	81.14	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.02.2018	31 Carter Avenue	Catering Purchases	9.65	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.02.2018	31 Carter Avenue	Catering Purchases	34.47	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.02.2018	31 Carter Avenue	Catering Purchases	8.35	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.02.2018	31 Carter Avenue	Catering Purchases	40.40	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.02.2018	31 Carter Avenue	Catering Purchases	7.40	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.02.2018	31 Carter Avenue	Catering Purchases	21.39	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.02.2018	31 Carter Avenue	Catering Purchases	7.35	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.02.2018	31 Carter Avenue	Catering Purchases	74.43	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.02.2018	31 Carter Avenue	Catering Purchases	5.30	MORRISONS DELIVERY
Revenue	Resources	Central Services	Support Services	GPC	08.02.2018	Human Resources	Public Transport Fares	31.60	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Support Services	GPC	08.02.2018	Human Resources	Public Transport Fares	19.50	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	08.02.2018	Human Resources	Public Transport Fares	110.00	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Support Services	GPC	08.02.2018	Human Resources	Public Transport Fares	110.00	WWW.REDSPOTTEDHANKY.COM
Revenue	Place	Housing Services	Homelessness	GPC	01.02.2018	Homelessness	Accommodation Costs - Bed & Breakfast	57.60	WWW.REDFUNNEL.CO.UK
Revenue	Place	Housing Services	Homelessness	GPC	01.02.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	86.87	TRAVELLOGE
Revenue	Place	Housing Services	Homelessness	GPC	05.02.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	506.67	TRAVELLOGE
Revenue	Place	Housing Services	Homelessness	GPC	09.02.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	266.67	THE CROWN HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	09.02.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	137.50	TARVIC 2 HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	09.02.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	151.67	CHANNEL VIEW HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	13.02.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	229.17	THE CROWN HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	20.02.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	238.30	PREMIER INN
Revenue	Place	Housing Services	Homelessness	GPC	21.02.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	172.06	PREMIER INN
Revenue	Place	Housing Services	Homelessness	GPC	22.02.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	148.33	THE CROWN HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	24.02.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	80.00	CHANNEL VIEW HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	26.02.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	295.17	WWW.WHITECLIFFVIEW.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.02.2018	40 Venner Avenue	Catering Purchases	6.80	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.02.2018	40 Venner Avenue	Catering Purchases	60.43	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.02.2018	40 Venner Avenue	Catering Purchases	5.07	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.02.2018	40 Venner Avenue	Catering Purchases	72.16	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.02.2018	40 Venner Avenue	Catering Purchases	1.25	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.02.2018	40 Venner Avenue	Catering Purchases	8.91	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.01.2018	Community Equipment Store	Vehicle Maintenance Costs	60.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.01.2018	Community Equipment Store	Vehicle Maintenance Costs	783.14	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.01.2018	Community Outreach	Vehicle Maintenance Costs	376.95	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.01.2018	Community Outreach	Vehicle Maintenance Costs	76.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.01.2018	Plean Dene	Vehicle Maintenance Costs	83.50	D H PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.01.2018	Plean Dene	Vehicle Maintenance Costs	470.35	D H PRICE MOTORS LTD
Revenue	Regeneration	Central Services	Support Services	GPC	29.01.2018	County Hall,Newport	Clothing & Laundry	122.74	IDML
Revenue	Resources	Central Services	Support Services	GPC	29.01.2018	Corporate Stores	Training	124.80	COMMUNITY TRANSPORT ASSOCIATION
Revenue	Resources	Central Services	Support Services	GPC	29.01.2018	Corporate Stores	Training	114.60	COMMUNITY TRANSPORT ASSOCIATION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.02.2018	Community Outreach	Vehicle Maintenance Costs	77.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.02.2018	Wightcare	Vehicle Maintenance Costs	27.07	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.02.2018	Wightcare	Vehicle Maintenance Costs	27.07	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.02.2018	The Laurels	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.02.2018	The Laurels	Vehicle Maintenance Costs	731.63	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.02.2018	Community Equipment Store	Vehicle Maintenance Costs	77.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	GPC	06.02.2018	Medina College	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.02.2018	Community Equipment Store	Vehicle Maintenance Costs	242.50	DVLA VEHICLE TAX
Revenue	Place	Highways and Transport Services	Parking Services	GPC	06.02.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	242.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	06.02.2018	7740 - HW06 EID	Vehicle Maintenance Costs	247.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	06.02.2018	7741 - HW10 AAX	Vehicle Maintenance Costs	242.50	DVLA VEHICLE TAX
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	06.02.2018	Rights of Way Operations	Vehicle Maintenance Costs	242.50	DVLA VEHICLE TAX
Revenue	Regeneration	Central Services	Support Services	GPC	06.02.2018	County Hall,Newport	Office Equipment	24.98	MAPLIN ISLE OF WIGHT PO30
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.02.2018	Community Outreach	Vehicle Maintenance Costs	31.63	EURO CAR PARTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.02.2018	Community Equipment Store	Vehicle Maintenance Costs	263.30	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.02.2018	Community Equipment Store	Vehicle Maintenance Costs	344.55	D.H. PRICE MOTORS LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.02.2018	Community Equipment Store	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	09.02.2018	Environmnet officers	Vehicle Maintenance Costs	70.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.02.2018	Island Learning Centre	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.02.2018	Island Learning Centre	Vehicle Maintenance Costs	240.43	D.H. PRICE MOTORS LTD
Revenue	Resources	Children's & Education Services	Support Services	GPC	14.02.2018	County Hall Central Mail Room	Vehicle Maintenance Costs	252.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.02.2018	St George's Special School	Vehicle Maintenance Costs	106.75	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	14.02.2018	Public Libraries Central	Vehicle Maintenance Costs	435.98	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.02.2018	31 Carter Avenue	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.02.2018	31 Carter Avenue	Vehicle Maintenance Costs	529.07	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	14.02.2018	Transport Fleet Administration	Vehicle Maintenance Costs	83.00	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	14.02.2018	Public Libraries Central	Vehicle Maintenance Costs	242.50	DVLA VEHICLE TAX
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	14.02.2018	Environmnet officers	Vehicle Maintenance Costs	242.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.02.2018	Community Equipment Store	Vehicle Maintenance Costs	470.90	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	29.01.2018	County Hall Central Mail Room	Clothing & Laundry	36.54	IDML
Revenue	Resources	Central Services	Support Services	GPC	31.01.2018	County Hall Central Mail Room	Delegated Minor Maintenance	4.16	W HURST & SON (LW) LTD
Revenue	Resources	Central Services	Support Services	GPC	14.02.2018	County Hall Central Mail Room	Catering Equipment	0.00	CURRYS
Revenue	Resources	Central Services	Support Services	GPC	14.02.2018	County Hall Central Mail Room	Catering Equipment	166.66	CURRYS
Revenue	Resources	Central Services	Support Services	GPC	14.02.2018	County Hall Central Mail Room	Catering Equipment	0.00	PLUMB CENTER CS
Revenue	Resources	Central Services	Support Services	GPC	14.02.2018	County Hall Central Mail Room	Catering Equipment	0.00	PLUMB CENTER CS
Revenue	Resources	Central Services	Support Services	GPC	14.02.2018	County Hall Central Mail Room	Catering Equipment	0.00	PLUMB CENTER CS
Revenue	Resources	Central Services	Support Services	GPC	14.02.2018	County Hall Central Mail Room	Catering Equipment	16.49	PLUMB CENTER CS
Revenue	Resources	Central Services	Support Services	GPC	14.02.2018	County Hall Central Mail Room	Catering Equipment	0.00	PLUMB CENTER CS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	26.01.2018	Commercial Sales Team	Marketing Costs	14.97	THE RANGE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	16.02.2018	Commercial Sales Team	Advertising & Publicity	304.96	WWW.DISPLAYSUK.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	30.01.2018	The Heights	Operational Equipment	27.43	WWW.FITNESS-SUPERSTORE.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	30.01.2018	Medina Leisure Centre	Operational Equipment	7.20	O HEAP & SON (DERBY) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	08.02.2018	Medina Theatre	Operational Equipment	805.52	WWW.THOMANN.DE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	09.02.2018	Medina Leisure Centre	Operational Equipment	14.15	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	10.02.2018	Medina Leisure Centre	Operational Equipment	12.48	AMAZON SVCS EU-UK AMAZ
Revenue	Chief Executive	Central Services	Support Services	GPC	08.02.2018	Chief Executive	Public Transport Fares	16.00	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Support Services	GPC	14.02.2018	Chief Executive	Public Transport Fares	98.10	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Support Services	GPC	22.02.2018	Chief Executive	Public Transport Fares	59.40	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Support Services	GPC	22.02.2018	Chief Executive	Public Transport Fares	38.70	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	30.01.2018	Human Resources	Public Transport Fares	47.90	SW RAILWAY
Revenue	Resources	Central Services	Support Services	GPC	30.01.2018	Human Resources	Staff Hotel & Accommodation Costs	375.21	TRAVELodge
Revenue	Resources	Central Services	Support Services	GPC	31.01.2018	Pension Administration	Travel Expenses	195.40	STAGECOACH SOUTH
Revenue	Resources	Central Services	Support Services	GPC	01.02.2018	Pension Administration	Public Transport Fares	227.90	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	02.02.2018	Payroll	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	02.02.2018	Payroll	Public Transport Fares	75.80	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	15.02.2018	Pension Administration	Travel Expenses	199.60	STAGECOACH SOUTH
Revenue	Resources	Adult Social Care	Assistive Equipment & Technology	GPC	24.02.2018	Wightcare Response Centre	Furniture and Fittings	7.49	AMAZON SVCS EU-UK AMAZ
Revenue	Resources	Central Services	Support Services	GPC	26.01.2018	ICT CCR	Office Equipment	19.16	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	26.01.2018	ICT CCR	Office Equipment	9.15	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	30.01.2018	ICT CCR	Office Equipment	10.82	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	02.02.2018	ICT Operations Manager	Catering Purchases	11.91	AMAZON SVCS EU-UK AMAZ
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.02.2018	Safeguarding Adults	Office Equipment	101.00	MEDIA & COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	GPC	09.02.2018	ICT Refresh Programme	Computer Purchase & Rental	11.65	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	14.02.2018	ICT Compliance & Infrastructure	Computer Purchase & Rental	54.16	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	16.02.2018	ICT Refresh Programme	Computer Purchase & Rental	32.03	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	23.02.2018	ICT CCR	Consumable Cleaning Materials	19.23	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	24.02.2018	ICT Refresh Programme	Computer Purchase & Rental	8.33	AMAZON SVCS EU-UK AMAZ
Revenue	Resources	Central Services	Support Services	GPC	24.02.2018	ICT Refresh Programme	Computer Purchase & Rental	166.59	AMAZON SVCS EU-UK AMAZ
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	26.02.2018	First Response	Office Equipment	61.94	BIRMINGHAM TELECOM
Revenue	Regeneration	Planning services	Economic Development	GPC	29.01.2018	Economic Development	Public Transport Fares	58.50	STAGECOACH SOUTH
Revenue	Regeneration	Planning services	Economic Development	GPC	07.02.2018	Director of Regeneration	Public Transport Fares	77.20	STAGECOACH SOUTH
Revenue	Regeneration	Planning services	Economic Development	GPC	07.02.2018	Director of Regeneration	Staff Hotel & Accommodation Costs	147.08	PREMIER INN
Revenue	Regeneration	Planning services	Economic Development	GPC	20.02.2018	One Public Estate	Public Transport Fares	34.00	GWR WEBSALES
Revenue	Regeneration	Planning services	Economic Development	GPC	23.02.2018	One Public Estate	Public Transport Fares	46.80	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	19.02.2018	Corporate Stores	Clothing & Laundry	221.98	IDML
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	19.02.2018	Transport Fleet Administration	Vehicle Maintenance Costs	301.08	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	19.02.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	367.75	D.H. PRICE MOTORS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	31.01.2018	Diversity & Workforce	Public Transport Fares	-50.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	31.01.2018	Diversity & Workforce	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	31.01.2018	Diversity & Workforce	Training	675.83	PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	31.01.2018	Diversity & Workforce	Training	535.83	PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.02.2018	Diversity & Workforce	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.02.2018	Diversity & Workforce	Catering Purchases	70.95	BOOKER LIMITED SANDOWN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.02.2018	Diversity & Workforce	Catering Purchases	7.89	BOOKER LIMITED SANDOWN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.02.2018	Fire Technical Support	Vehicle Fuel Costs	20.21	SANDOWN PETROL STATION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.02.2018	Fire Technical Support	Operational Equipment	33.29	W HURST & SON (LW) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.02.2018	Diversity & Workforce	Training	152.92	PREMIER TRAVEL INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.02.2018	Diversity & Workforce	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.02.2018	Fire Technical Support	Operational Equipment	11.93	TOOLSTATION LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.02.2018	Diversity & Workforce	Public Transport Fares	27.20	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.02.2018	Diversity & Workforce	Public Transport Fares	27.20	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.02.2018	Diversity & Workforce	Operational Equipment	66.66	ARGOS RETAIL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	31.01.2018	Fire Fighters Salaries	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.01.2018	Fostering Team	Public Transport Fares	5.50	RCP PARKING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2018	Fostering Team	Public Transport Fares	20.30	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2018	Fostering Team	Public Transport Fares	3.50	GOSPORT FERRY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2018	Fostering Team	Public Transport Fares	14.08	HOVERTRAVEL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.02.2018	The Laurels	Catering Purchases	30.50	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.02.2018	The Laurels	Catering Purchases	34.30	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.02.2018	The Laurels	Catering Purchases	2.50	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.02.2018	The Laurels	Catering Purchases	94.24	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.02.2018	The Laurels	Catering Purchases	6.90	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.02.2018	The Laurels	Catering Purchases	17.73	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.02.2018	The Laurels	Catering Purchases	2.07	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.02.2018	The Laurels	Catering Purchases	13.05	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.02.2018	The Laurels	Catering Purchases	8.74	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.02.2018	The Laurels	Catering Purchases	39.08	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.02.2018	The Laurels	Catering Purchases	5.80	MORRISONS DELIVERY

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.02.2018	The Laurels	Catering Purchases	19.28	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.02.2018	The Laurels	Catering Purchases	1.08	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.02.2018	The Laurels	Catering Purchases	64.46	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.02.2018	The Laurels	Catering Purchases	13.24	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2018	Beaulieu House	Catering Purchases	21.75	MORRISONS DELIVERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2018	Beaulieu House	Catering Purchases	67.54	MORRISONS DELIVERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2018	Beaulieu House	Public Transport Fares	18.50	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2018	Beaulieu House	Catering Purchases	27.45	MORRISONS DELIVERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2018	Beaulieu House	Catering Purchases	72.18	MORRISONS DELIVERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2018	Beaulieu House	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2018	Beaulieu House	Public Transport Fares	6.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2018	Beaulieu House	Catering Purchases	34.40	MORRISONS DELIVERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2018	Beaulieu House	Catering Purchases	40.37	MORRISONS DELIVERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.02.2018	Beaulieu House	Catering Purchases	26.10	MORRISONS DELIVERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.02.2018	Beaulieu House	Catering Purchases	38.86	MORRISONS DELIVERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2018	Beaulieu House	General Materials	21.00	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2018	Beaulieu House	General Materials	63.48	8 & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2018	Beaulieu House	Catering Purchases	35.10	MORRISONS DELIVERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2018	Beaulieu House	Catering Purchases	41.96	MORRISONS DELIVERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.02.2018	Beaulieu House	Catering Purchases	24.95	MORRISONS DELIVERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.02.2018	Beaulieu House	Catering Purchases	34.36	MORRISONS DELIVERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2018	Beaulieu House	General Materials	16.33	W HURST & SON (LW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2018	Beaulieu House	General Materials	13.81	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.02.2018	Beaulieu House	General Materials	30.83	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2018	Beaulieu House	Catering Purchases	40.43	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2018	Beaulieu House	Catering Purchases	73.54	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2018	Beaulieu House	General Materials	13.74	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.02.2018	Beaulieu House	General Materials	65.98	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.02.2018	Beaulieu House	Catering Purchases	117.91	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.02.2018	Beaulieu House	Travel Expenses	21.10	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.02.2018	Beaulieu House	Travel Expenses	18.50	WIGHTLINK
Revenue	Regeneration	Planning services	Economic Development	GPC	26.01.2018	Director of Regeneration	Hire of facilities	66.67	RYDE CASTLE HOTEL
Revenue	Regeneration	Planning services	Economic Development	GPC	26.01.2018	Director of Regeneration	Catering Purchases	66.67	RYDE CASTLE HOTEL
Revenue	Regeneration	Planning services	Economic Development	GPC	31.01.2018	Economic Development	Catering Purchases	420.65	BROWNS GOLF & CAFE
Revenue	Resources	Central Services	Support Services	GPC	01.02.2018	Director of Regeneration	Catering Purchases	5.00	CO-OP GROUP 070624
Revenue	Regeneration	Planning services	Economic Development	GPC	03.02.2018	Corporate Business Hub	Professional Subscriptions	7.99	Amazon Prime
Revenue	Resources	Central Services	Support Services	GPC	06.02.2018	Director of Regeneration	Public Transport Fares	65.75	WWW.WIGHTLINK.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	07.02.2018	Corporate Business Hub	Professional Subscriptions	-7.99	Amazon Prime
Revenue	Regeneration	Planning services	Economic Development	GPC	08.02.2018	Director of Regeneration	Catering Purchases	2.00	CO-OP GROUP 070624
Revenue	Regeneration	Planning services	Economic Development	GPC	08.02.2018	Director of Regeneration	Catering Purchases	159.83	RYDE CASTLE HOTEL
Revenue	Regeneration	Planning services	Economic Development	GPC	13.02.2018	Director of Regeneration	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Regeneration	Central Services	Support Services	GPC	14.02.2018	Corporate Property Maintenance Team	Purchase of Books	160.00	RCS.COM
Revenue	Regeneration	Planning services	Economic Development	GPC	15.02.2018	Director of Regeneration	Catering Purchases	4.00	CO-OP GROUP 070624
Revenue	Regeneration	Planning services	Economic Development	GPC	22.02.2018	Director of Regeneration	Catering Purchases	6.00	CO-OP GROUP 070624
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	06.02.2018	Environmental Health - Business Regulation Protection	Operational Equipment	79.73	FOOD SAFETY DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	07.02.2018	Environmental Health - Business Regulation Protection	Operational Equipment	302.42	FOOD SAFETY DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	13.02.2018	Licensing Services	Training	89.58	TRAVELODGE
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	GPC	14.02.2018	Community Support Officers	Training	95.00	EB BID WRITING ADVANCD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.01.2018	Wightcare	Operational Equipment	30.21	AMAZON EU AMAZON.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.02.2018	Wightcare	Vehicle Maintenance Costs	8.67	8 & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.02.2018	Community Equipment Store	Operational Equipment	48.73	8 & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.02.2018	Wightcare	Stationery	499.50	AMAZON SVCS EU-UK AMAZ
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.02.2018	Wightcare	Operational Equipment	37.50	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.02.2018	Wightcare	Operational Equipment	29.12	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.02.2018	Community Equipment Store	Operational Equipment	3.33	AMAZON SVCS EU-UK AMAZ
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.02.2018	Community Equipment Store	Operational Equipment	29.99	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.02.2018	Community Equipment Store	Office Equipment	31.00	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.02.2018	Community Equipment Store	Stationery	24.78	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	30.01.2018	Play Development	Public Transport Fares	104.38	WIGHTLINK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	22.02.2018	Play Development	Operational Equipment	19.15	HALFORDS 0454
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.02.2018	Overbrook	Catering Purchases	7.00	TESCO STORES 5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.02.2018	Overbrook	Catering Purchases	3.00	TESCO STORES 5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.02.2018	Overbrook	Catering Purchases	3.00	TESCO STORES 5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.02.2018	Overbrook	Catering Purchases	3.00	TESCO STORES 5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.01.2018	Overbrook	Catering Purchases	-0.80	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.01.2018	Overbrook	Catering Purchases	-0.43	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.01.2018	Overbrook	Catering Purchases	112.07	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.02.2018	Overbrook	Catering Purchases	3.00	TESCO STORES 5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.02.2018	Overbrook	Catering Purchases	82.74	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.02.2018	Overbrook	Catering Purchases	2.21	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.02.2018	Overbrook	Catering Purchases	72.07	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.02.2018	Overbrook	Catering Purchases	3.71	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.02.2018	Overbrook	Catering Purchases	4.50	TESCO STORES 5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.02.2018	Overbrook	Catering Purchases	114.21	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.02.2018	Overbrook	Catering Purchases	4.83	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.01.2018	Island Learning Centre	Schools Learning Resources (not ICT)	54.21	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.01.2018	Island Learning Centre	Schools Learning Resources (not ICT)	122.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.02.2018	Island Learning Centre	General Educational Materials	12.95	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.02.2018	Island Learning Centre	General Educational Materials	5.92	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.02.2018	Island Learning Centre	General Educational Materials	3.61	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.02.2018	Island Learning Centre	General Educational Materials	10.42	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.02.2018	Island Learning Centre	Teaching Materials	44.75	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.02.2018	Island Learning Centre	Teaching Materials	72.77	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.02.2018	Island Learning Centre	Schools Learning Resources (not ICT)	10.97	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.02.2018	Island Learning Centre	Schools Learning Resources (not ICT)	45.62	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.02.2018	Island Learning Centre	Schools Learning Resources (not ICT)	124.87	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.02.2018	Island Learning Centre	Schools Learning Resources (not ICT)	2.55	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.02.2018	Island Learning Centre	Schools Learning Resources (not ICT)	6.44	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.02.2018	Island Learning Centre	Teaching Materials	42.42	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.02.2018	Island Learning Centre	Teaching Materials	101.10	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	182.50	TESCO DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	147.00	TVLICENSING.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	29.01.2018	Children in Care Team	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	29.01.2018	Children in Care Team	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	-96.42	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	-12.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	-94.99	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	106.92	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	30.01.2018	Leaving Care Team	Public Transport Fares	133.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	351.00	CHANNEL VIEW HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	159.99	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	05.02.2018	Leaving Care Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.02.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	132.62	EXPEDIA 7328169839311
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	07.02.2018	Children in Care Team	Public Transport Fares	13.45	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2018	Support for Looked After Children	Transport of Clients	50.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	07.02.2018	Leaving Care Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2018	Support for Looked After Children	Transport of Clients	50.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2018	Support for Looked After Children	Support Children	27.85	NAS SCOTLAND PEOPLE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2018	Leaving Care Costs	Transport of Clients	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	321.00	WINCHESTER ROYAL HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	54.16	CURRYS T/SALES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	126.44	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	4.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	100.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	235.00	WINCHESTER ROYAL HOTEL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	09.02.2018	Youth Offending Team	Purchase of Books	27.32	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	214.50	PREMIER INN 44536475
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2018	Leaving Care Costs	Transport of Clients	32.80	NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.02.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	100.00	EVIIVO- THE CROWN HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.02.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	81.00	CHANNEL VIEW HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.02.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	43.33	THE STAR HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	103.32	ASDA GEORGE COM LEEDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	62.50	THE KING'S HEAD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	75.00	STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	202.67	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	42.93	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	20.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	19.17	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	34.90	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	71.65	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	70.00	LASTMINUTE.COM - HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	15.02.2018	Leaving Care Team	Public Transport Fares	49.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	15.02.2018	Leaving Care Team	Vehicle Hire External	126.10	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	89.17	PREMIER INN 44536475
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	80.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	13.99	ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	13.47	ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	49.98	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	18.29	ASDA GEORGE COM LEEDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	16.98	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	20.02.2018	Disabled Childrens Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	20.02.2018	Disabled Childrens Team	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.02.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	40.00	DORSET HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	19.98	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	29.16	TESCO - Seller_JST_1_2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	21.02.2018	Disabled Childrens Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	48.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.02.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	40.00	DORSET HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	22.02.2018	Children in Care Team	Public Transport Fares	23.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	22.02.2018	Children in Care Team	Public Transport Fares	16.75	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	22.02.2018	Children in Care Team	Public Transport Fares	18.80	WWW.CITYWIDETAXIS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	70.42	TRAVELLOGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	22.02.2018	Children in Care Team	Public Transport Fares	18.80	WWW.CITYWIDETAXIS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	22.02.2018	Disabled Childrens Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	22.02.2018	Disabled Childrens Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	40.00	DORSET HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	23.02.2018	Disabled Childrens Team	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	82.91	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	33.92	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	46.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.02.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	160.00	DORSET HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	27.02.2018	Children in Care Team	Transport of Clients	49.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	128.00	TK MAXX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.02.2018	Support for Looked After Children	Support Children	72.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.02.2018	Support for Looked After Children	Transport of Clients	49.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.02.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	40.00	DORSET HOTEL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.02.2018	Workshop Initiative Support in Education	General Materials	66.66	LIDL UK
Revenue	Resources	Central Services	Support Services	GPC	11.02.2018	ICT Refresh Programme	Computer Purchase & Rental	52.15	AMAZON SVCS EU-UK AMAZ
Revenue	Resources	Central Services	Support Services	GPC	12.02.2018	ICT Refresh Programme	Computer Purchase & Rental	164.89	AMAZON SVCS EU-UK AMAZ
Revenue	Resources	Central Services	Support Services	GPC	12.02.2018	ICT Contracts	Computer Maintenance	67.70	FASTHOSTS INTERNET
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	22.02.2018	Benefit Reviews & Overpayments	Computer Purchase & Rental	7.48	AMAZON EU AMAZON.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	01.02.2018	The Heights	Maintenance of Operational Equipment	33.31	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	02.02.2018	Fairway Sports Complex	Maintenance of Operational Equipment	153.33	WWW.CONCEPT2.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	14.02.2018	Fairway Sports Complex	Maintenance of Operational Equipment	55.86	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	19.02.2018	The Heights	Maintenance of Operational Equipment	84.24	WWW.UK.RS-ONLINE.COM
Revenue	Resources	Central Services	Support Services	GPC	01.02.2018	Litigation Costs	Legal Fees - Other Parties	10.00	WWW.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	12.02.2018	Legal Services Section	Public Transport Fares	167.50	WWW.RESPOTTEDHANKY.COM
Revenue	Resources	Central Services	Support Services	GPC	22.02.2018	Legal Services Section	Public Transport Fares	55.00	WWW.RESPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.02.2018	Disabled Childrens Intervention Team	Charges from Independent Providers	66.35	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.02.2018	Disabled Childrens Intervention Team	Charges from Independent Providers	6.58	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.02.2018	Disabled Childrens Intervention Team	Charges from Independent Providers	5.00	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.02.2018	Disabled Childrens Intervention Team	Charges from Independent Providers	2.49	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.02.2018	Support for Looked After Children	Client Expenses	112.50	DORSET HOTEL

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2018	Childrens Assess & Safeguarding Team 4	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2018	Childrens Assess & Safeguarding Team 4	Public Transport Fares	26.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.02.2018	Childrens Assess & Safeguarding Team 4	Public Transport Fares	36.80	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2018	Childrens Assess & Safeguarding Team 4	Vehicle Hire External	35.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2018	Childrens Assess & Safeguarding Team 4	Public Transport Fares	21.65	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.02.2018	Service Management (Children & Families)	Public Transport Fares	24.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.02.2018	Service Management (Children & Families)	Public Transport Fares	28.45	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	29.01.2018	Pension Administration	Public Transport Fares	178.36	WIGHTLUNK
Revenue	Resources	Central Services	Support Services	GPC	29.01.2018	Pension Administration	Travel Expenses	5.58	WIGHTLUNK
Revenue	Resources	Central Services	Support Services	GPC	31.01.2018	Accountancy Team	Public Transport Fares	116.65	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	08.02.2018	Accountancy Team	Public Transport Fares	103.75	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	09.02.2018	Accountancy Team	Public Transport Fares	103.75	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	23.02.2018	Pension Administration	Travel Expenses	5.83	NORTHWOOD HOUSE
Revenue	Resources	Central Services	Support Services	GPC	23.02.2018	Pension Administration	Public Transport Fares	113.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2018	Childrens Assess & Safeguarding Team 1	Vehicle Hire External	41.25	WWW.WIGHTLUNK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2018	Childrens Assess & Safeguarding Team 1	Vehicle Hire External	83.26	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.02.2018	Childrens Assess & Safeguarding Team 1	Public Transport Fares	49.00	WWW.WIGHTLUNK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.02.2018	Fostering Team	Support Children	54.99	ARGOS RETAIL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	01.02.2018	Fire Operations	Catering Purchases	30.00	W M MORRISONS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.02.2018	Fire Fighters Salaries	Public Transport Fares	51.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.02.2018	Fire Technical Support	General Materials	4.58	SUK RETAIL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	12.02.2018	Fire Operations	Catering Purchases	50.00	W M MORRISONS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.02.2018	Fire Technical Support	General Materials	8.32	SCREWFIX
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.02.2018	Fire Technical Support	General Materials	8.00	W M MORRISONS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.02.2018	Fire Operations	Catering Purchases	30.00	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.01.2018	Adelaide Resource Centre	Catering Purchases	22.75	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.01.2018	Adelaide Resource Centre	Catering Purchases	53.25	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.01.2018	Adelaide Resource Centre	Fixtures and Fittings	21.24	W HURST & SON (LW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.01.2018	Adelaide Resource Centre	Fixtures and Fittings	12.58	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.02.2018	Adelaide Resource Centre	Catering Purchases	26.32	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.02.2018	Adelaide Resource Centre	Catering Purchases	23.42	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.02.2018	Adelaide Resource Centre	Fixtures and Fittings	14.99	AMAZON SVCS EU-UK AMAZ
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.02.2018	Adelaide Resource Centre	Fixtures and Fittings	52.32	R & Q 1163
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.02.2018	Adelaide Resource Centre	Postage	43.56	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.02.2018	Adelaide Resource Centre	Catering Purchases	26.42	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.02.2018	Adelaide Resource Centre	Catering Purchases	59.64	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.02.2018	Adelaide Resource Centre	Fixtures and Fittings	26.00	PLUGTEST
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.02.2018	Adelaide Resource Centre	Catering Purchases	55.49	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.02.2018	Adelaide Resource Centre	Fixtures and Fittings	14.79	W HURST & SON (LW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.02.2018	Adelaide Resource Centre	Vehicle Maintenance Costs	16.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.02.2018	Adelaide Resource Centre	Fixtures and Fittings	9.16	W HURST & SON (LW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.02.2018	Adelaide Resource Centre	Fixtures and Fittings	6.67	R & Q 1163
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.02.2018	Adelaide Resource Centre	Catering Purchases	66.35	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.02.2018	Adelaide Resource Centre	Fixtures and Fittings	4.79	W HURST & SON (LW) LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	29.01.2018	Economic Development	Public Transport Fares	17.00	RED FUNNEL GROUP
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	01.02.2018	Horizon 2020	Staff Hotel & Accommodation Costs	1.75	EXPEDIA 7326997622650
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	01.02.2018	Horizon 2020	Staff Hotel & Accommodation Costs	54.00	EXPEDIA 7326997622650
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	01.02.2018	Horizon 2020	Public Transport Fares	122.80	EASVIET
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	06.02.2018	Horizon 2020	Staff Hotel & Accommodation Costs	67.50	PREMIER INN
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	07.02.2018	Horizon 2020	Public Transport Fares	9.90	NATIONAL EXPRESS LIMITED
Revenue	Regeneration	Planning services	Economic Development	GPC	08.02.2018	Economic Development	Public Transport Fares	18.40	HOVERTRAVEL LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	20.02.2018	Economic Development	Public Transport Fares	178.00	EUROSTAR INTERNET
Revenue	Regeneration	Planning services	Economic Development	GPC	29.01.2018	Economic Development	Public Transport Fares	15.00	HOVERTRAVEL LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	31.01.2018	Economic Development	Public Transport Fares	11.90	HOVERTRAVEL LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	19.02.2018	Economic Development	Public Transport Fares	54.75	WWW.WIGHTLUNK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.01.2018	Children in Care Team	Public Transport Fares	-34.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2018	Children in Care Team	Vehicle Hire External	33.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2018	Children in Care Team	Vehicle Hire External	78.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2018	Children in Care Team	Vehicle Hire External	89.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.02.2018	Children in Care Team	Public Transport Fares	49.25	WWW.WIGHTLUNK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.02.2018	Children in Care Team	Public Transport Fares	76.90	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.02.2018	Service Management (Children & Families)	Transport of Clients	8.75	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.02.2018	Children in Care Team	Public Transport Fares	58.90	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.02.2018	Children in Care Team	Support Children	7.42	CINEWORLD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.02.2018	Children in Care Team	Public Transport Fares	51.20	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.02.2018	Children in Care Team	Support Children	14.83	CINEWORLD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.02.2018	Children in Care Team	Support Children	138.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2018	Children in Care Team	Vehicle Hire External	80.39	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2018	Children in Care Team	Public Transport Fares	33.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2018	Children in Care Team	Vehicle Hire External	86.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2018	Children in Care Team	Public Transport Fares	48.70	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2018	Children in Care Team	Public Transport Fares	42.70	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2018	Children in Care Team	Transport of Clients	49.50	WWW.WIGHTLUNK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2018	Children in Care Team	Transport of Clients	71.00	WWW.WIGHTLUNK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2018	Children in Care Team	Public Transport Fares	18.40	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2018	Children in Care Team	Transport of Clients	22.60	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2018	Children in Care Team	Public Transport Fares	18.40	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2018	Children in Care Team	Public Transport Fares	3.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2018	Children in Care Team	Transport of Clients	29.00	CITY WIDE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2018	Children in Care Team	Public Transport Fares	46.65	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2018	Childrens Rights & Participation	Public Transport Fares	41.35	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.02.2018	Children in Care Team	Transport of Clients	52.50	WWW.WIGHTLUNK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.02.2018	Children in Care Team	Public Transport Fares	66.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.02.2018	Children in Care Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2018	Children in Care Team	Public Transport Fares	83.93	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2018	Childrens Assess & Safeguarding Team 1	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	26.01.2018	Emergency Management	Emergency Management	19.88	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	01.02.2018	Emergency Management	Public Transport Fares	13.60	WIGHTLUNK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	22.02.2018	Emergency Management	Public Transport Fares	15.80	VERIFONE TAXI/PRIVATE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	22.02.2018	Emergency Management	Public Transport Fares	14.00	VERIFONE TAXI/PRIVATE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2018	Adoption Team	Public Transport Fares	17.75	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.02.2018	Adoption Team	Public Transport Fares	14.44	WEST COWES TICKET OFFICE

Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	26.01.2018	Clr STEWART D	Travel Expenses	7.00	NORTHWOOD HOUSE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	26.01.2018	Clr STEWART D	Travel Expenses	15.30	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	26.01.2018	Clr STEWART D	Travel Expenses	7.30	RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	07.02.2018	Clr STEWART D	Travel Expenses	6.00	NORTHWOOD HOUSE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	07.02.2018	Clr STEWART D	Travel Expenses	20.00	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.02.2018	Clr STEWART D	Travel Expenses	16.00	RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	21.02.2018	Clr STEWART D	Travel Expenses	7.00	NORTHWOOD HOUSE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	21.02.2018	Clr STEWART D	Travel Expenses	15.30	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	21.02.2018	Clr STEWART D	Travel Expenses	4.50	RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	22.02.2018	Clr STEWART D	Travel Expenses	98.10	RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	23.02.2018	Clr STEWART D	Accommodation Costs - Bed & Breakfast	66.67	THE WESTGATE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.02.2018	Diversity & Workforce	Public Transport Fares	16.80	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.02.2018	Fire Fighters Salaries	Public Transport Fares	14.44	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.02.2018	Gouldings Resource Centre	Operational Equipment	49.75	LINENS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.02.2018	Gouldings Resource Centre	Operational Equipment	728.79	LINENS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.02.2018	Gouldings Resource Centre	Operational Equipment	454.58	LINENS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.01.2018	Fostering Team	Vehicle Hire External	162.90	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.02.2018	Fostering Team	Public Transport Fares	61.40	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.02.2018	Fostering Team	Staff Hotel & Accommodation Costs	84.15	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2018	Fostering Team	Public Transport Fares	61.40	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.02.2018	Fostering Team	Public Transport Fares	61.40	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2018	Fostering Team	Public Transport Fares	54.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.02.2018	In-house Fostering	Training	55.75	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.01.2018	Saxonsbury	Catering Purchases	136.25	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.01.2018	Saxonsbury	Catering Purchases	7.79	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.01.2018	Saxonsbury	Catering Purchases	43.37	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.01.2018	Saxonsbury	Catering Purchases	11.05	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.02.2018	Saxonsbury	Catering Purchases	128.70	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.02.2018	Saxonsbury	Catering Purchases	17.50	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.02.2018	Saxonsbury	Catering Purchases	71.93	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.02.2018	Saxonsbury	Catering Purchases	11.72	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.02.2018	Saxonsbury	Catering Purchases	4.40	FRESHWATER, AFTON ROAD CO-OP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.02.2018	Saxonsbury	Catering Purchases	27.92	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.02.2018	Saxonsbury	Catering Purchases	31.75	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.02.2018	Saxonsbury	Catering Purchases	98.44	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.02.2018	Saxonsbury	Catering Purchases	6.67	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.02.2018	Saxonsbury	Catering Purchases	35.78	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.02.2018	Saxonsbury	Catering Purchases	9.48	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.02.2018	Saxonsbury	Catering Purchases	133.41	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.02.2018	Saxonsbury	Catering Purchases	13.82	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.02.2018	Saxonsbury	Catering Purchases	29.53	ASDA STORES 4786
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	02.02.2018	The Heights	Maintenance of Operational Equipment	67.99	LIFEWONDERFUL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.02.2018	Plean Dene	Catering Purchases	11.00	THE SOUTHERN CO-OP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.01.2018	Seagulls	Catering Purchases	7.13	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.02.2018	Seagulls	Catering Purchases	0.92	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.02.2018	Seagulls	Catering Purchases	7.58	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.02.2018	Seagulls	Catering Purchases	1.82	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.02.2018	Seagulls	Catering Purchases	100.07	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.02.2018	Seagulls	Catering Purchases	23.32	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.02.2018	Seagulls	Catering Purchases	78.76	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.02.2018	Seagulls	Catering Purchases	15.12	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.02.2018	Seagulls	Catering Purchases	3.39	GREEN LANE CO-OP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.01.2018	Westminster House	Catering Purchases	16.44	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.01.2018	Westminster House	Catering Purchases	15.69	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.01.2018	Westminster House	Catering Purchases	22.51	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.01.2018	Westminster House	Catering Purchases	1.72	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.01.2018	Westminster House	Catering Purchases	12.95	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.02.2018	Westminster House	Catering Purchases	26.28	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.02.2018	Westminster House	Catering Purchases	3.32	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.02.2018	Westminster House	Catering Purchases	14.60	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.02.2018	Westminster House	Catering Purchases	1.67	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.02.2018	Westminster House	Catering Purchases	3.20	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.02.2018	Westminster House	Catering Purchases	0.83	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.02.2018	Westminster House	Catering Purchases	-0.22	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.02.2018	Westminster House	Catering Purchases	27.07	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.02.2018	Westminster House	Catering Purchases	27.55	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.02.2018	Westminster House	Catering Purchases	3.45	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.02.2018	Westminster House	Catering Purchases	16.13	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.02.2018	Westminster House	Catering Purchases	4.07	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.02.2018	Westminster House	Catering Purchases	22.61	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.02.2018	Westminster House	Catering Purchases	2.08	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.02.2018	Westminster House	Catering Purchases	39.57	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.02.2018	Westminster House	Catering Purchases	4.47	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.02.2018	Westminster House	Catering Purchases	25.65	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.02.2018	Westminster House	Catering Purchases	12.17	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.02.2018	Westminster House	Catering Purchases	-0.33	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.02.2018	Westminster House	Catering Purchases	83.70	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.01.2018	Westminster House	Catering Purchases	53.74	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.01.2018	Seagulls	Catering Purchases	82.96	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.01.2018	Seagulls	Catering Purchases	21.97	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.02.2018	Seagulls	Catering Purchases	22.89	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.02.2018	Seagulls	Catering Purchases	77.57	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.02.2018	Seagulls	Catering Purchases	9.46	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.02.2018	Seagulls	Catering Purchases	27.24	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.02.2018	Seagulls	Catering Purchases	2.50	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.01.2018	Seagulls	Catering Purchases	5.00	GREEN LANE CO-OP
Revenue	Regeneration	Planning services	Economic Development	GPC	29.01.2018	Director of Regeneration	Catering Purchases	94.35	OLIVO (RYDE) LIMITED
Revenue	Regeneration	Planning services	Economic Development	GPC	31.01.2018	Director of Regeneration	Travel Expenses	2.50	BOURNEMOUTH BOROUGH COUNCIL
Revenue	Regeneration	Planning services	Economic Development	GPC	27.02.2018	Director of Regeneration	Stationery	113.33	POUNDLAND LTD 1241
Revenue	Regeneration	Planning services	Economic Development	GPC	27.02.2018	Director of Regeneration	Stationery	14.79	Amazon UK Marketplace
Revenue	Regeneration	Planning services	Economic Development	GPC	27.02.2018	Director of Regeneration	Stationery	58.42	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.02.2018	Saxonsbury	Catering Purchases	142.78	ASDA STORES 4786

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.02.2018	Westminster House	Catering Purchases	31.64	ASDA STORES 4786
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.02.2018	Council Tax	Legal Fees - Other Parties	3,282.00	HMCOURTS-SERVICE.GOV.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.02.2018	National Non Domestic Rates	Legal Fees - Other Parties	111.00	HMCOURTS-SERVICE.GOV.UK
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	GPC	09.02.2018	Destination Bid VIOW	Legal Fees - Other Parties	597.00	HMCOURTS-SERVICE.GOV.UK
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	26.01.2018	Learning & Development Resource Centre	Publications	54.50	WWW.TES.COM
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	26.01.2018	Learning & Development Resource Centre	General Educational Materials	45.42	WWW.TES.COM
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	27.01.2018	Learning & Development Resource Centre	Purchase of Books	17.64	Amazon EU
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	27.01.2018	Learning & Development Resource Centre	Purchase of Books	49.03	AMAZON EU AMAZON.CO.UK
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	27.01.2018	Learning & Development Resource Centre	Purchase of Books	35.18	AMAZON EU AMAZON.CO.UK
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	27.01.2018	Learning & Development Resource Centre	Purchase of Books	7.53	Amazon EU
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	29.01.2018	Learning & Development Resource Centre	Purchase of Books	50.21	Amazon UK Marketplace
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	29.01.2018	Learning & Development Resource Centre	Purchase of Books	14.43	Amazon UK Marketplace
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	30.01.2018	Learning & Development Resource Centre	Purchase of Books	17.24	Amazon UK Marketplace
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	30.01.2018	Learning & Development Resource Centre	Purchase of Books	2.80	Amazon UK Marketplace
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	30.01.2018	Learning & Development Resource Centre	Purchase of Books	22.87	Amazon UK Marketplace
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	31.01.2018	Learning & Development Resource Centre	Purchase of Books	91.82	Amazon UK Marketplace
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	01.02.2018	Learning & Development Resource Centre	Purchase of Books	18.80	Amazon UK Marketplace
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	09.02.2018	Learning & Development Resource Centre	Purchase of Books	17.59	AMAZON EU AMAZON.CO.UK
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	GPC	19.02.2018	ASC Trg Improved Better Care Fund	Purchase of Books	78.20	PAYPAL KIRWIN MACLEAN
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	GPC	21.02.2018	ASC Trg Improved Better Care Fund	Purchase of Books	39.79	AMAZON SVCS EU-UK AMAZ
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	GPC	21.02.2018	ASC Trg Improved Better Care Fund	Purchase of Books	46.97	Amazon EU
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	GPC	21.02.2018	ASC Trg Improved Better Care Fund	Purchase of Books	47.96	AMAZON EU AMAZON.CO.UK
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	GPC	22.02.2018	ASC Trg Improved Better Care Fund	Purchase of Books	21.26	Amazon UK Marketplace
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	22.02.2018	Learning & Development Resource Centre	Purchase of Books	35.10	Amazon EU
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2018	Training - Childrens	Purchase of Books	127.70	Amazon UK Marketplace
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2018	Training - Childrens	Purchase of Books	26.04	AMAZON EU AMAZON.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2018	Training - Childrens	Purchase of Books	21.99	AMAZON EU AMAZON.CO.UK
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	GPC	22.02.2018	ASC Trg Improved Better Care Fund	Purchase of Books	137.71	Amazon EU
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	GPC	23.02.2018	ASC Trg Improved Better Care Fund	Purchase of Books	298.17	AMAZON EU AMAZON.CO.UK
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	GPC	23.02.2018	ASC Trg Improved Better Care Fund	Purchase of Books	145.39	Amazon EU
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	23.02.2018	Learning & Development Resource Centre	Purchase of Books	2.72	Amazon UK Marketplace
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	23.02.2018	Learning & Development Resource Centre	Purchase of Books	8.66	Amazon UK Marketplace
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	GPC	23.02.2018	ASC Trg Improved Better Care Fund	Purchase of Books	89.24	AMAZON SVCS EU-UK AMAZ
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.02.2018	Training - Childrens	Purchase of Books	256.06	AMAZON EU AMAZON.CO.UK
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	GPC	23.02.2018	ASC Trg Improved Better Care Fund	Purchase of Books	6.99	Amazon EU
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	24.02.2018	Learning & Development Resource Centre	Purchase of Books	21.59	AMAZON EU AMAZON.CO.UK
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	24.02.2018	Learning & Development Resource Centre	General Educational Materials	14.99	Amazon EU
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	GPC	26.02.2018	ASC Trg Improved Better Care Fund	Purchase of Books	87.54	Amazon UK Marketplace
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	GPC	27.02.2018	ASC Trg Improved Better Care Fund	Purchase of Books	31.79	Amazon UK Marketplace
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	27.02.2018	Learning & Development Resource Centre	Purchase of Books	11.14	Amazon UK Marketplace
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	GPC	27.02.2018	ASC Trg Improved Better Care Fund	Purchase of Books	54.98	AMAZON SVCS EU-UK AMAZ
Revenue	Place	Cultural and Related Services	Library Service	GPC	28.01.2018	Public Libraries Central	Operational Equipment	8.93	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Library Service	GPC	06.02.2018	Prison Library Service	Operational Equipment	21.45	STAMPS DIRECT LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	08.02.2018	Public Libraries Central	Operational Equipment	41.66	AMAZON EU AMAZON.CO.UK
Revenue	Place	Cultural and Related Services	Library Service	GPC	08.02.2018	Public Libraries Central	Catering Purchases	30.43	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	31.01.2018	Adult Social Care Enterprise House	General Materials	-6.66	Amazon Prime
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.02.2018	Adult Social Care Business Information	Public Transport Fares	98.20	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	14.02.2018	DoLS/MCA	Public Transport Fares	33.40	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	14.02.2018	Review/Quality Assurance	Public Transport Fares	189.90	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.02.2018	DoLS/MCA	Public Transport Fares	68.40	TRAINLINE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.01.2018	Childrens Assess & Safeguarding Team 3	Vehicle Hire External	26.49	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	20.80	WWW.REDSOTTEDHANKY.COM
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	8.20	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.02.2018	Reviewing Officer	Vehicle Hire External	46.21	ENTERPRISE CAR CLUB
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.02.2018	Childrens Assess & Safeguarding Team 3	Vehicle Hire External	100.64	ENTERPRISE CAR CLUB
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2018	Childrens Assess & Safeguarding Team 3	Public Transport Fares	31.45	TRAINLINE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	62.90	TRAINLINE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	18.40	HOVERTRAVEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2018	Childrens Assess & Safeguarding Team 3	Support Children	8.80	HOVERTRAVEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	18.40	HOVERTRAVEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2018	Childrens Assess & Safeguarding Team 3	Support Children	7.04	HOVERTRAVEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.02.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	21.65	HOVERTRAVEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.02.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	21.76	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.02.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	21.65	HOVERTRAVEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2018	Childrens Assess & Safeguarding Team 3	Vehicle Hire External	46.33	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2018	Childrens Assess & Safeguarding Team 3	Vehicle Hire External	22.53	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2018	Childrens Assess & Safeguarding Team 3	Public Transport Fares	43.30	HOVERTRAVEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.02.2018	Childrens Assess & Safeguarding Team 3	Public Transport Fares	21.65	HOVERTRAVEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.02.2018	Childrens Assess & Safeguarding Team 2	Travel Expenses	10.00	GOSPORT STRAHLINIE 201
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.02.2018	Childrens Assess & Safeguarding Team 2	Travel Expenses	49.00	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.02.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	14.94	HOVERTRAVEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.02.2018	Childrens Assess & Safeguarding Team 2	Travel Expenses	21.65	HOVERTRAVEL LTD
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	GPC	08.02.2018	Clr STEWART D	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.02.2018	Director of Adult Social Services	Public Transport Fares	-12.70	SW RAILWAY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.02.2018	Director of Adult Social Services	Public Transport Fares	-57.30	SW RAILWAY
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	12.02.2018	Committee and Scrutiny Team	Public Transport Fares	58.70	SW RAILWAY
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	14.02.2018	Clr Clare Mossdell	Public Transport Fares	121.20	SW RAILWAY
Revenue	Place	Planning services	Management & Support Services	GPC	14.02.2018	Planning Management	Public Transport Fares	121.20	SW RAILWAY
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.01.2018	Fostering Team	Vehicle Hire External	42.46	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.01.2018	Fostering Team	Public Transport Fares	48.50	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	02.02.2018	In-house Fostering	Catering Purchases	1.25	NEWPORT HIGH STREET CENTRAL STORES
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2018	Fostering Team	Training	198.00	WWW.CORAM.ORG.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.02.2018	Fostering Team	Public Transport Fares	49.00	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.02.2018	Fostering Team	Purchase of Books	120.55	WWW.CORAM.ORG.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2018	Fostering Team	Public Transport Fares	10.00	NORTHWOOD HOUSE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2018	Fostering Team	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2018	Fostering Team	Vehicle Hire External	42.46	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.02.2018	Fostering Team	Public Transport Fares	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2018	Fostering Team	Public Transport Fares	49.25	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.02.2018	Fostering Team	Public Transport Fares	18.40	HOVERTRAVEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2018	Safeguarding Support	Vehicle Hire External	47.68	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2018	Fostering Team	Vehicle Hire External	42.46	ENTERPRISE RENT-A-CAR

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.02.2018	Fostering Team	Public Transport Fares	42.46	ENTERPRISE RENT-A-CAR
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	25.01.2018	Medina Leisure Centre	Operational Equipment	10.20	NEWWEY & EYRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	25.01.2018	Medina Leisure Centre	Operational Equipment	5.53	NEWWEY & EYRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	25.01.2018	Medina Leisure Centre	Operational Equipment	2.67	NEWWEY & EYRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	25.01.2018	Medina Leisure Centre	Operational Equipment	1.48	NEWWEY & EYRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	25.01.2018	Medina Leisure Centre	Operational Equipment	6.60	NEWWEY & EYRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	25.01.2018	Medina Leisure Centre	Operational Equipment	5.30	NEWWEY & EYRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	31.01.2018	Medina Leisure Centre	Operational Equipment	42.40	W HURST & SON (LW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	01.02.2018	Medina Leisure Centre	Operational Equipment	7.82	HOME BARGAINS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	01.02.2018	Medina Leisure Centre	Operational Equipment	32.33	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	05.02.2018	Medina Leisure Centre	Maintenance of Operational Equipment	28.41	CITY PLUMBING
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	12.02.2018	Osborne Middle School - Astroturf Mgmt	Operational Equipment	155.76	JEWSON LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	14.02.2018	Osborne Middle School - Astroturf Mgmt	Operational Equipment	68.00	FASTENERS & FIXINGS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	16.02.2018	Osborne Middle School - Astroturf Mgmt	Operational Equipment	16.49	W HURST & SON (LW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	16.02.2018	Osborne Middle School - Astroturf Mgmt	Operational Equipment	70.00	TOGODOO PLASTICS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	20.02.2018	Medina Leisure Centre	Operational Equipment	16.92	W HURST & SON (LW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	26.02.2018	Medina Leisure Centre	Operational Equipment	54.37	B & Q 1163
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.01.2018	Learning Disability Homes Management & Admin	Operational Equipment	1,008.30	CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	29.01.2018	Learning Disability Homes Management & Admin	Consultants Fees	71.77	AIRBNB
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.01.2018	31 Carter Avenue	Operational Equipment	141.66	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.01.2018	The Laurels	Operational Equipment	57.45	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.02.2018	Overbrook	Catering Purchases	95.80	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.02.2018	Overbrook	Catering Purchases	5.79	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.02.2018	Learning Disability Homes Management & Admin	Consultants Fees	95.83	AIRBNB
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.02.2018	Plean Dene	Sundry Office Expenses	472.50	CARE CHARTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.02.2018	Saxonbury	Furniture and Fittings	16.67	DUNELM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.02.2018	Saxonbury	Office Equipment	75.00	DUNELM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.02.2018	Learning Disability Homes Management & Admin	Consultants Fees	51.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.02.2018	Learning Disability Homes Management & Admin	Consultants Fees	219.55	AIRBNB
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.02.2018	Learning Disability Homes Management & Admin	Consultants Fees	125.00	THE NEWPORT QUAY B&B
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.02.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.02.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.02.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.02.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.01.2018	SEND Independent Advice & Support	Postage	35.40	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.02.2018	SEND Independent Advice & Support	Catering Purchases	4.79	ICELAND
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.02.2018	SEND Independent Advice & Support	Stationery	7.50	STATIONERY OFFICE BOOK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.02.2018	SEND Independent Advice & Support	Catering Purchases	3.99	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.02.2018	SEND Independent Advice & Support	Catering Purchases	1.58	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.02.2018	SEND Independent Advice & Support	Catering Purchases	13.75	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.02.2018	SEND Independent Advice & Support	Public Transport Fares	167.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.02.2018	SEND Independent Advice & Support	Public Transport Fares	26.02	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	27.02.2018	Emergency Management	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	27.02.2018	Emergency Management	Public Transport Fares	7.30	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	27.02.2018	Emergency Management	Public Transport Fares	7.30	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	27.02.2018	Emergency Management	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.02.2018	Short Breaks Lodge (NO)	General Materials	122.50	TV LICENSING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.02.2018	Short Breaks Caravan (LO)	General Materials	122.50	TV LICENSING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.02.2018	Commissioning (Children & Families)	Stationery	2.53	WM SMITH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.02.2018	Short Breaks	Support Children	20.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.02.2018	Early Help Team	Catering Purchases	1.00	POUNDLAND LTD 1241
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.01.2018	The Laurels	Catering Purchases	-1.05	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.01.2018	The Laurels	Catering Purchases	98.74	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.01.2018	The Laurels	Catering Purchases	2.50	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.02.2018	The Laurels	Catering Purchases	-2.10	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.02.2018	The Laurels	Catering Purchases	141.67	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.02.2018	The Laurels	Catering Purchases	46.42	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.02.2018	The Laurels	Catering Purchases	2.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.02.2018	The Laurels	Catering Purchases	10.43	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	30.01.2018	Director of Adult Social Services	Travel Expenses	108.00	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Waste Collection	GPC	01.02.2018	Waste Contract Income	Public Transport Fares	327.45	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.02.2018	Director of Adult Social Services	Training	499.00	WWW.ADASS.ORG.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.02.2018	Director of Adult Social Services	Public Transport Fares	292.00	TRAINLINE
Revenue	Place	Environmental & Regulatory Services	Waste Collection	GPC	20.02.2018	Waste Contract Income	Public Transport Fares	-314.00	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.02.2018	Director of Adult Social Services	Public Transport Fares	116.65	TRAINLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.02.2018	40 Venner Avenue	Catering Purchases	10.90	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.02.2018	40 Venner Avenue	Catering Purchases	4.56	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.02.2018	40 Venner Avenue	Catering Purchases	86.03	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.02.2018	40 Venner Avenue	Catering Purchases	4.12	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.02.2018	40 Venner Avenue	Catering Purchases	69.01	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.02.2018	40 Venner Avenue	Catering Purchases	5.86	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.02.2018	40 Venner Avenue	Catering Purchases	14.97	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.02.2018	40 Venner Avenue	Catering Purchases	4.75	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.01.2018	S17 Child Protection	Support Children	24.99	MOTHERCARE DIRECT-E-CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.01.2018	Children In Need 2	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.01.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	18.00	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.01.2018	Children In Need 2	Public Transport Fares	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.01.2018	Children In Need 2	Public Transport Fares	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.01.2018	S17 Child Protection	Support Children	3.00	LAND REGISTRY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.01.2018	S17 Child Protection	Support Children	3.00	LAND REGISTRY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2018	Childrens Assess & Safeguarding Team 2	Vehicle Hire External	77.62	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	22.25	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.02.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	18.40	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.02.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.02.2018	Children In Need 2	Public Transport Fares	18.00	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2018	Support for Looked After Children	Transport of Clients	139.60	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	21.65	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	21.65	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.02.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	21.65	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.02.2018	S17 Child Protection	Support Children	23.63	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.02.2018	S17 Child Protection	Support Children	3.52	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.02.2018	Support for Looked After Children	Support Children	50.00	W M MORRISONS

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.02.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	29.01.2018	Council Tax	Postage	187.00	ROYAL MAIL ONLINE SHOP
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	02.02.2018	Housing Benefit	Public Transport Fares	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	02.02.2018	Housing Benefit	Public Transport Fares	45.20	WWW.REDSPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2018	Beaulieu House	Travel Expenses	116.10	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2018	Beaulieu House	General Materials	94.23	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2018	Beaulieu House	Travel Expenses	58.00	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2018	Beaulieu House	Travel Expenses	29.00	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2018	Beaulieu House	Travel Expenses	21.10	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2018	Beaulieu House	Client Expenses	14.99	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2018	Beaulieu House	Travel Expenses	44.50	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2018	Beaulieu House	Travel Expenses	58.00	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.02.2018	Beaulieu House	Travel Expenses	50.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.02.2018	Beaulieu House	General Materials	14.99	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2018	Beaulieu House	General Materials	20.99	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.02.2018	Beaulieu House	Stationery	12.77	AMAZON EU AMAZON.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2018	Beaulieu House	Client Expenses	15.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2018	Beaulieu House	Client Expenses	23.00	ASDA STORES 4786
Revenue	Place	Planning services	Management & Support Services	GPC	26.01.2018	Planning Management	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Place	Planning services	Management & Support Services	GPC	26.01.2018	Planning Management	Public Transport Fares	7.30	RED FUNNEL GROUP
Revenue	Place	Planning services	Management & Support Services	GPC	26.01.2018	Planning Management	Public Transport Fares	23.40	WEST COWES TICKET OFFICE
Revenue	Place	Planning services	Management & Support Services	GPC	26.01.2018	Planning Management	Public Transport Fares	7.30	RED FUNNEL GROUP
Revenue	Place	Planning services	Management & Support Services	GPC	08.02.2018	Planning Management	Public Transport Fares	47.10	TRAINLINE
Revenue	Place	Planning services	Management & Support Services	GPC	09.02.2018	Planning Management	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Place	Planning services	Environmental Initiatives	GPC	27.02.2018	A.O.N.B.	Public Transport Fares	13.00	STAGECOACH SOUTH
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.01.2018	Community Outreach	Operational Equipment	63.19	WWW.THERANGE.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.01.2018	Community Outreach	Operational Equipment	3.33	POUNDLAND LTD 1241
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.02.2018	Plean Dene	Operational Equipment	405.82	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.02.2018	Plean Dene	Operational Equipment	49.99	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.02.2018	Learning Disability Homes Management & Admin	Consultants Fees	65.25	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.02.2018	Learning Disability Homes Management & Admin	Consultants Fees	41.67	THE NEWPORT QUAY B&B
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.02.2018	Community Outreach	Travel Expenses	60.00	WWW.PAYMYTICKET.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.01.2018	Fire Fighters Salaries	Public Transport Fares	36.50	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Community Safety	GPC	31.01.2018	Community Safety	Operational Equipment	7.70	FASTENERS & FIXINGS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.02.2018	Fire Support Staff	Travel Expenses	1.40	ST MARYS HOSPITAL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.02.2018	Fire Fighters Salaries	Public Transport Fares	48.82	WWW.WIGHTLINK.CO.UK